

State of Missouri

Statewide Real Estate Recommendation



FY 2011

Office of Administration
Division of Facilities Management, Design and Construction
Real Estate Services Unit
Governor's Recommendation

FY 2011 SUMMARY OF HB13

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY 2010 CORE	\$ 108,829,275	\$ 23,699,421	\$ 16,704,644	\$ 149,233,340
TRANSFER IN/OUT	\$ 9,743,789	\$ 20,623	\$ 29,565	\$ 9,793,977
FUND SHIFTS		\$ 15,256	\$ (15,256)	\$ -
CORE CUT-LEASING	\$ (2,199,356)	\$ (936,943)	\$ (529,623)	\$ (3,665,922)
CORE CUT-STATE OWNED	\$ (335,908)	\$ (259,727)	\$ (269,699)	\$ (865,334)
CORE CUT-INSTITUTIONAL EXCESS FUNDS	\$ (1,217,365)			\$ (1,217,365)
RECOMMENDED CORE	\$ 114,820,435	\$ 22,538,630	\$ 15,919,631	\$ 153,278,696
NDI-ALL AGENCIES REQUESTS			\$ 79,603	\$ 79,603
NDI-LEASING SHORTFALL	\$ 148,728	\$ 38,205	\$ 69,698	\$ 256,631
NDI-LEASING AMEREN INCREASES	\$ 58,807	\$ 68,743	\$ 21,976	\$ 149,526
NDI-STATE OWNED SHORTFALL	\$ 746,772	\$ 185,326	\$ 56,238	\$ 988,336
NDI-STATE OWNED FUEL & UTILITIES	\$ 99,846	\$ 54,297	\$ 58,869	\$ 213,012
NDI-STATE OWNED FRINGE	\$ 458,119	\$ 150,251	\$ 162,898	\$ 771,268
NDI-INSTITUTIONAL SHORTFALL	\$ 178,423		\$ 422,178	\$ 600,601
NDI-INSTITUTIONAL FRINGE	\$ 1,246,523		\$ 27,436	\$ 1,273,959
NDI-INSTITUTIONAL FUEL & UTILITIES	\$ 815,410	\$ 359,247	\$ 41,413	\$ 1,216,070
TOTAL FY 2011 HB 13 REQUIREMENT	\$ 118,573,063	\$ 23,394,699	\$16,859,940	\$ 158,827,702

**HB 13 FUND SUMMARY
FY 2011**

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	0101	AGRICULTURE LEASING-0101	1473	\$ 277,974			\$ 277,974
AGRICULTURE-FEDERAL AND OTHER	0133	AGRICULTURE LEASING-0133	4227		\$ 596		\$ 596
ANIMAL HEALTH LABORATORY FEES	0292	AGRICULTURE LEASING-0292	2475			\$ 90,726	\$ 90,726
GRAIN INSPECTION FEES	0647	AGRICULTURE LEASING-0647	1474			\$ 25,624	\$ 25,624
PETROLEUM INSPECTION FUND	0662	AGRICULTURE LEASING-0662	0653			\$ 7,424	\$ 7,424
MISSOURI WINE & GRAPE FUND	0787	AGRICULTURE LEASING-0787	6934			\$ 3,280	\$ 3,280
GENERAL REVENUE	0101	AGRICULTURE STATE OWNED-0101	2437	\$ 325,949			\$ 325,949
AGRICULTURE-FEDERAL AND OTHER	0133	AGRICULTURE STATE OWNED-0133	2533		\$ 19,435		\$ 19,435
ANIMAL CARE RESERVE	0295	AGRICULTURE STATE OWNED-0295	2534			\$ 2,176	\$ 2,176
COMMODITY COUNCIL MERCHANISING	0406	AGRICULTURE STATE OWNED-0406	2543			\$ 3,101	\$ 3,101
SP ANIMAL FAC LOAN PROGRAM	0408	AGRICULTURE STATE OWNED-0408	2544			\$ 4,908	\$ 4,908
MILK INSPECTION FEES	0645	AGRICULTURE STATE OWNED-0645	2546			\$ 5,403	\$ 5,403
GRAIN INSPECTION FEES	0647	AGRICULTURE STATE OWNED-0647	2548			\$ 3,877	\$ 3,877
PETROLEUM INSPECTION FUND	0662	AGRICULTURE STATE OWNED-0662	2549			\$ 90,193	\$ 90,193
MARKETING DEVELOPMENT FUND	0683	AGRICULTURE STATE OWNED-0683	2550			\$ 3,110	\$ 3,110
BOLL WEEVIL SUPPRESS & ERADICAT	0823	AGRICULTURE STATE OWNED-0823	2551			\$ 1,650	\$ 1,650
AGRICULTURE DEVELOPMENT	0904	AGRICULTURE STATE OWNED-0904	2552			\$ 1,754	\$ 1,754
STATE FAIR FEES	0410	AGRICULTURE INSTIT-0410	2178			\$ 467,177	\$ 467,177
GENERAL REVENUE	0101	ATTORNEY GENERAL-0101	3184	\$ 537,933			\$ 537,933
ATTORNEY GENERAL	0136	ATTORNEY GENERAL-0136	3186		\$ 114,165		\$ 114,165
WORKERS COMPENSATION	0652	ATTORNEY GENERAL-0652	3188			\$ 86,916	\$ 86,916
WORKERS COMP-SECOND INJURY	0653	ATTORNEY GENERAL-0653	3189			\$ 86,997	\$ 86,997
MO OFFICE OF PROSECUTION SERV	0680	ATTORNEY GENERAL-0680	2022			\$ 32,565	\$ 32,565
HAZARDOUS WASTE FUND	0676	ATTORNEY GENERAL-0676	2005			\$ 6,121	\$ 6,121
GENERAL REVENUE	0101	ATTORNEY GENERAL ST OWNED-0101	2668	\$ 454,851			\$ 454,851
ATTORNEY GENERAL	0136	ATTORNEY GENERAL ST OWNED-0136	2673		\$ 132,778		\$ 132,778
GAMING COMMISSION FUND	0286	ATTORNEY GENERAL ST OWNED-0286	2674			\$ 4,856	\$ 4,856
PETROLEUM STORAGE TANK INS	0585	ATTORNEY GENERAL ST OWNED-0585	3727			\$ 4,851	\$ 4,851
NRP-WATER POLLUTION PERMIT FEE	0568	ATTORNEY GENERAL ST OWNED-0568	3729			\$ 9,633	\$ 9,633
WORKERS COMPENSATION	0652	ATTORNEY GENERAL ST OWNED-0652	2677			\$ 31,715	\$ 31,715
WORKERS COMP-SECOND INJURY	0653	ATTORNEY GENERAL ST OWNED-0653	2680			\$ 31,748	\$ 31,748
LOTTERY ENTERPRISE	0657	ATTORNEY GENERAL ST OWNED-0657	2682			\$ 4,853	\$ 4,853
ATTORNEY GENERAL'S ANTITRUST	0666	ATTORNEY GENERAL ST OWNED-0666	2686				

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
HAZARDOUS WASTE FUND	0676	ATTORNEY GENERAL ST OWNED-0676	3670			\$ 9,718	\$ 9,718
INMATE INCAR REIMB ACT REVOLV	0828	ATTORNEY GENERAL ST OWNED-0828	3731			\$ 9,709	\$ 9,709
GENERAL REVENUE	0101	AUDITOR-0101	3192	\$ 15,212			\$ 15,212
GENERAL REVENUE	0101	AUDITOR STATE OWNED-0101	2560	\$ 234,831			\$ 234,831
GENERAL REVENUE	0101	CORRECTIONS LEASING-0101	1112	\$ 6,269,653			\$ 6,269,653
WORKING CAPITAL REVOLVING	0510	CORRECTIONS LEASING-0510	6073			\$ 178,655	\$ 178,655
GENERAL REVENUE	0101	CORRECTIONS STATE OWNED-0101	2445	\$ 1,061,730			\$ 1,061,730
GENERAL REVENUE	0101	CORRECTIONS INSTIT-0101	2062	\$ 43,822,804			\$ 43,822,804
WORKING CAPITAL REVOLVING	0510	CORRECTIONS INSTIT-0510	2038			\$ 1,425,607	\$ 1,425,607
GENERAL REVENUE	0101	DED LEASING-0101	1978	\$ 114,974			\$ 114,974
DIV JOB DEVELOPMENT & TRAINING	0155	DED LEASING-0155	1980		\$ 1,740,631		\$ 1,740,631
MO ARTS COUNCIL TRUST	0262	DED LEASING-0262	2468			\$ 43,230	\$ 43,230
DIVISION OF TOURISM SUPPL REV	0274	DED LEASING-0274	1982			\$ 13,182	\$ 13,182
DED ADMINISTRATIVE	0547	DED LEASING-0547	2471			\$ 1,179	\$ 1,179
MANUFACTURED HOUSING FUND	0582	DED LEASING-0582	3128			\$ 13,043	\$ 13,043
PUBLIC SERVICE COMMISSION	0607	DED LEASING-0607	1986			\$ 800,485	\$ 800,485
GENERAL REVENUE	0101	DED STATE OWNED-0101	2439	\$ 312,534			\$ 312,534
DIV JOB DEVELOPMENT & TRAINING	0155	DED STATE OWNED-0155	2561		\$ 923,694		\$ 923,694
DIVISION OF TOURISM SUPPL REV	0274	DED STATE OWNED-0274	2563			\$ 105,831	\$ 105,831
DED ADMINISTRATIVE	0547	DED STATE OWNED-0547	2567			\$ 36,936	\$ 36,936
PUBLIC SERVICE COMMISSION	0607	DED STATE OWNED-0607	2576			\$ 79,634	\$ 79,634
GENERAL REVENUE	0101	DESE LEASING-0101	1033	\$ 390,527			\$ 390,527
VOCATIONAL REHABILITATION	0104	DESE LEASING-0104	1035		\$ 1,894,810		\$ 1,894,810
DEPT ELEM-SEC EDUCATION	0105	DESE LEASING-0105	1034		\$ 4,102		\$ 4,102
ASSISTIVE TECHNOLOGY FEDERAL	0188	DESE LEASING-0188	2486		\$ 31,930		\$ 31,930
DEAF RELAY SER & EQ DIST PRGM	0559	DESE LEASING-0559	2478			\$ 22,351	\$ 22,351
ASSISTIVE TECHNOLOGY LOAN	0889	DESE LEASING-0889	6923			\$ 9,290	\$ 9,290
GENERAL REVENUE	0101	DESE STATE OWNED-0101	2432	\$ 431,390			\$ 431,390
VOCATIONAL REHABILITATION	0104	DESE STATE OWNED-0104	2786		\$ 636,486		\$ 636,486
DEPT ELEM-SEC EDUCATION	0105	DESE STATE OWNED-0105	2581		\$ 433,001		\$ 433,001
EXCELLENCE IN EDUCATION	0651	DESE STATE OWNED-0651	3733			\$ 20,921	\$ 20,921
GENERAL REVENUE	0101	DESE INSTIT-0101	2124	\$ 4,055,597			\$ 4,055,597
DEPT ELEM-SEC EDUCATION	0105	DESE INSTIT-0105	7026		\$ 6,213		\$ 6,213
BINGO PROCEEDS FOR EDUCATION	0289	DESE INSTIT-0289	7030			\$ 5,812	\$ 5,812
GENERAL REVENUE	0101	HEALTH LEASING-0101	4181	\$ 1,917,851			\$ 1,917,851
DEPARTMENT OF HEALTH	0143	HEALTH LEASING-0143	4182		\$ 2,081,197		\$ 2,081,197
GENERAL REVENUE	0101	HEALTH STATE OWNED-0101	2453	\$ 747,240			\$ 747,240
DEPARTMENT OF HEALTH	0143	HEALTH STATE OWNED-0143	2582		\$ 1,031,260		\$ 1,031,260
GENERAL REVENUE	0101	HIGHER EDUCATION LEASING-0101	6087	\$ 107,570			\$ 107,570
GUARANTY AGENCY OPERATING	0880	HIGHER EDUCATION LEASING-0880	6089			\$ 207,850	\$ 207,850
DIVISION OF FINANCE	0550	INSURANCE LEASING-0550	3739			\$ 88,533	\$ 88,533

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
DEPT OF INSURANCE DEDICATED	0566	INSURANCE LEASING-0566	6082			\$ 9,081	\$ 9,081
PROFESSIONAL REGISTRATION FEES	0689	INSURANCE LEASING-0689	3736			\$ 10,113	\$ 10,113
DIVISION OF CREDIT UNIONS	0548	INSURANCE STATE OWNED-0548	3747			\$ 28,388	\$ 28,388
DIVISION OF FINANCE	0550	INSURANCE STATE OWNED-0550	3738			\$ 150,037	\$ 150,037
INSURANCE EXAMINERS FUND	0552	INSURANCE STATE OWNED-0552	3564			\$ 19,577	\$ 19,577
DEPT OF INSURANCE DEDICATED	0566	INSURANCE STATE OWNED-0566	2587			\$ 475,232	\$ 475,232
PROFESSIONAL REGISTRATION FEES	0689	INSURANCE STATE OWNED-0689	3737			\$ 199,371	\$ 199,371
GENERAL REVENUE	0101	JUDICIARY LEASING-0101	6083	\$ 2,371,990			\$ 2,371,990
JUDICIARY - FEDERAL	0137	JUDICIARY LEASING-0137	6084		\$ 36,278		\$ 36,278
JUDICIARY EDUCATION & TRAINING	0847	JUDICIARY LEASING-0847	6085			\$ 116,232	\$ 116,232
GENERAL REVENUE	0101	JUDICIARY STATE OWNED-0101	2588	\$ 235,042			\$ 235,042
GENERAL REVENUE	0101	DOLIR LEASING-0101	3229	\$ 7,008			\$ 7,008
HUMAN RIGHTS COMMISSION - FED	0117	DOLIR LEASING-0117	2464		\$ 5,865		\$ 5,865
UNEMPLOYMENT COMP ADMIN	0948	DOLIR LEASING-0948	3233		\$ 69,586		\$ 69,586
SPECIAL EMPLOYMENT SECURITY	0949	DOLIR LEASING-0949	4338			\$ 5,042	\$ 5,042
WORKERS COMPENSATION	0652	DOLIR LEASING-0652	3236			\$ 231,141	\$ 231,141
GENERAL REVENUE	0101	DOLIR STATE OWNED-0101	2440	\$ 61,841			\$ 61,841
HUMAN RIGHTS COMMISSION - FED	0117	DOLIR STATE OWNED-0117	2783		\$ 32,129		\$ 32,129
DEPT OF LABOR RELATIONS ADMIN	0122	DOLIR STATE OWNED-0122	2798		\$ 199,152		\$ 199,152
DIV OF LABOR STANDARDS FEDERAL	0186	DOLIR STATE OWNED-0186	2697		\$ 5,981		\$ 5,981
WORKERS COMPENSATION	0652	DOLIR STATE OWNED-0652	2698			\$ 371,646	\$ 371,646
SPECIAL EMPLOYMENT SECURITY	0949	DOLIR STATE OWNED-0949	2626			\$ 67,362	\$ 67,362
UNEMPLOYMENT COMP ADMIN	0948	DOLIR STATE OWNED-0948	2700		\$ 845,176		\$ 845,176
GENERAL REVENUE	0101	LEGISLATURE LEASING-0101	7488	\$ 8,961			\$ 8,961
GENERAL REVENUE	0101	LEGISLATURE STATE OWNED-0101	2589	\$ 1,867,978			\$ 1,867,978
GENERAL REVENUE	0101	MENTAL HEALTH LEASING-0101	0655	\$ 1,739,303			\$ 1,739,303
DEPT MENTAL HEALTH	0148	MENTAL HEALTH LEASING-0148	0665		\$ 3,909		\$ 3,909
GENERAL REVENUE	0101	MENTAL HEALTH STATE OWNED-0101	2450	\$ 742,396			\$ 742,396
DEPT MENTAL HEALTH	0148	MENTAL HEALTH STATE OWNED-0148	2591		\$ 234,099		\$ 234,099
COMPULSIVE GAMBLER	0249	MENTAL HEALTH STATE OWNED-0249	2592			\$ 1,748	\$ 1,748
HEALTH INITIATIVES	0275	MENTAL HEALTH STATE OWNED-0275	2596			\$ 7,857	\$ 7,857
MENTAL HEALTH EARNINGS FUND	0288	MENTAL HEALTH STATE OWNED-0288	2597			\$ 4,371	\$ 4,371
GENERAL REVENUE	0101	MENTAL HEALTH INSTITUTIONAL-0101	2096	\$ 22,177,442			\$ 22,177,442
GENERAL REVENUE	0101	DNR LEASING-0101	4305	\$ 300,881			\$ 300,881
DEPT NATURAL RESOURCES	0140	DNR LEASING-0140	4306		\$ 374,491		\$ 374,491
DNR COST ALLOCATION	0500	DNR LEASING-0500	4307			\$ 1,088,428	\$ 1,088,428
GENERAL REVENUE	0101	DNR STATE OWNED-0101	2438	\$ 334,387			\$ 334,387
DEPT NATURAL RESOURCES	0140	DNR STATE OWNED-0140	2701		\$ 389,196		\$ 389,196
DNR COST ALLOCATION	0500	DNR STATE OWNED-0500	2709			\$ 746,898	\$ 746,898

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	0101	ETHICS COMMISSION-0101	3271	\$ 92,847			\$ 92,847
OA REVOLVING ADMINISTRATIVE TR	0505	MULTI TENANT-0505	6194			\$ 160,743	\$ 160,743
OA REVOLVING ADMINISTRATIVE TR	0505	MULTI TENANT ST OWN-0505	2777			\$ 261,831	\$ 261,831
OA REVOLVING ADMINISTRATIVE TR	0505	MULTI TENANT INST-0505	3741			\$ 701,945	\$ 701,945
GENERAL REVENUE	0101	OFFICE OF ADMINISTRATION-0101	1059	\$ 158,551			\$ 158,551
STATE FACILITY MAINT & OPERAT	0501	OFFICE OF ADMINISTRATION-0501	1066			\$ 250,179	\$ 250,179
OA REVOLVING ADMINISTRATIVE TR	0505	OFFICE OF ADMINISTRATION-0505	1067			\$ 189,767	\$ 189,767
GENERAL REVENUE	0101	OA STATE OWNED-0101	2436	\$ 2,102,291			\$ 2,102,291
FACILITIES MAINTENANCE RESERVE	0124	OA STATE OWNED-0124	2604			\$ 163,479	\$ 163,479
FEDERAL SURPLUS PROPERTY	0407	OA STATE OWNED-0407	3749			\$ 27,850	\$ 27,850
STATE FACILITY MAINT & OPERAT	0501	OA STATE OWNED-0501	2612			\$ 584,382	\$ 584,382
CHILDREN'S TRUST	0694	OA STATE OWNED-0694	2623			\$ 15,601	\$ 15,601
GENERAL REVENUE	0101	PUBLIC SAFETY LEASING-0101	6075	\$ 419,442			\$ 419,442
STATE EMERGENCY MANAGEMENT	0145	PUBLIC SAFETY LEASING-0145	7470		\$ 3,181		\$ 3,181
JUSTICE ASSISTANCE GRANT PROGR	0782	PUBLIC SAFETY LEASING-0782	4215		\$ 65,515		\$ 65,515
GENERAL REVENUE	0101	PUBLIC SAFETY STATE OWNED-0101	2444	\$ 230,869			\$ 230,869
STATE EMERGENCY MANAGEMENT	0145	PUBLIC SAFETY STATE OWNED-0145	3720		\$ 2,061		\$ 2,061
MO VETERANS HOMES	0460	PUBLIC SAFETY STATE OWNED-0460	2629			\$ 112,873	\$ 112,873
CRIME VICTIMS COMP FUND	0681	PUBLIC SAFETY STATE OWNED-0681	2627			\$ 19,985	\$ 19,985
GENERAL REVENUE	0101	DPS-VC INSTIT-0101	2177	\$ 2,648,083			\$ 2,648,083
VETERANS COMMISSION CI TRUST	0304	DPS-VC INSTIT-0304	4478			\$ 57,132	\$ 57,132
GAMING COMMISSION FUND	0286	GAMING COMMISSION-0286	3198			\$ 487,986	\$ 487,986
STATE HWYS AND TRANS DEPT	0644	STATE HIGHWAY PATROL-0644	3194			\$ 965,185	\$ 965,185
GENERAL REVENUE	0101	STATE HIGHWAY PATROL-0101	2006	\$ 38,109			\$ 38,109
FEDERAL DRUG SEIZURE	0194	STATE HIGHWAY PATROL-0194	0810		\$ 79,702		\$ 79,702
HIGHWAY PATROL ACADEMY	0671	STATE HIGHWAY PATROL-0671	3007			\$ 2,475	\$ 2,475
STATE HWYS AND TRANS DEPT	0644	DPS HP STATE OWNED-0644	2788			\$ 126,247	\$ 126,247
GENERAL REVENUE	0101	DPS-SHP-INSTIT-0101	2127	\$ 306,169			\$ 306,169
DEPT PUBLIC SAFETY	0152	DPS-SHP-INSTIT-0152	2126		\$ 348		\$ 348
FEDERAL DRUG SEIZURE	0194	DPS-SHP-INSTIT-0194	2136		\$ 9,092		\$ 9,092
GAMING COMMISSION FUND	0286	DPS-SHP-INSTIT-0286	2137			\$ 50,281	\$ 50,281
STATE HWYS AND TRANS DEPT	0644	DPS-SHP-INSTIT-0644	2159			\$ 1,754,179	\$ 1,754,179
CRIMINAL RECORD SYSTEM	0671	DPS-SHP-INSTIT-0671	2160			\$ 59	\$ 59
HIGHWAY PATROL ACADEMY	0674	DPS-SHP-INSTIT-0674	2176			\$ 28,611	\$ 28,611
ADJUTANT GENERAL-FEDERAL	0190	NATIONAL GUARD-0190	3195		\$ 945,857		\$ 945,857
GENERAL REVENUE	0101	DPS-ADJ GEN INSTIT-0101	3665	\$ 1,231,518			\$ 1,231,518
NATIONAL GUARD TRUST	0900	DPS-ADJ GEN INSTIT-0900	3668			\$ 446,828	\$ 446,828
ADJUTANT GENERAL-FEDERAL	0190	DPS-ADJ GEN INSTIT SRVS-0190	3722		\$ 4,026,903		\$ 4,026,903
GENERAL REVENUE	0101	REVENUE LEASING-0101	6090	\$ 711,526			\$ 711,526

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	0101	REVENUE STATE OWNED-0101	2434	\$ 748,310			\$ 748,310
FACILITIES MAINTENANCE RESERVE	0124	REVENUE STATE OWNED-0124	2637			\$ 1,615,710	\$ 1,615,710
LOTTERY ENTERPRISE	0657	LOTTERY LEASING-0657	3307			\$ 349,094	\$ 349,094
LOTTERY ENTERPRISE	0657	LOTTERY INSTITUTIONAL-0657	2125			\$ 136,775	\$ 136,775
GENERAL REVENUE	0101	SEC OF STATE LEASING-0101	6080	\$ 874,239			\$ 874,239
LOCAL RECORDS PRESERVATION	0577	SEC OF STATE LEASING-0577	2794			\$ 3,279	\$ 3,279
GENERAL REVENUE	0101	SEC OF STATE STATE OWNED-0101	2651	\$ 1,043,239			\$ 1,043,239
SEC OF ST TECHNOLOGY TRUST	0266	SEC OF STATE STATE OWNED-0266	2793			\$ 7,317	\$ 7,317
LOCAL RECORDS PRESERVATION	0577	SEC OF STATE STATE OWNED-0577	2794			\$ 19,059	\$ 19,059
INVESTOR EDUC & PROTECTION	0829	SEC OF STATE STATE OWNED-0829	2795			\$ 14,445	\$ 14,445
GENERAL REVENUE	0101	SOCIAL SERVICES LEASING-0101	1434	\$ 10,504,204			\$ 10,504,204
DEPT OF SOC SERV FEDERAL & OTH	0610	SOCIAL SERVICES LEASING-0610	1435		\$ 5,742,303		\$ 5,742,303
NURSING FAC QUALITY OF CARE	0271	SOCIAL SERVICES LEASING-0271	0666			\$ 75,635	\$ 75,635
GENERAL REVENUE	0101	SOCIAL SRVS STATE OWNED-0101	2461	\$ 5,605,653			\$ 5,605,653
THIRD PARTY LIABILITY COLLECT	0120	SOCIAL SRVS STATE OWNED-0120	2654			\$ 16,919	\$ 16,919
CHILD SUPPORT ENFORCEMT COLLTN	0169	SOCIAL SRVS STATE OWNED-0169	2655			\$ 350,213	\$ 350,213
TEMP ASSIST NEEDY FAM FEDERAL	0199	SOCIAL SRVS STATE OWNED-0199	2656		\$ 340,401		\$ 340,401
HEALTH INITIATIVES	0275	SOCIAL SRVS STATE OWNED-0275	2658			\$ 21,356	\$ 21,356
DEPT OF SOC SERV FEDERAL & OTH	0610	SOCIAL SRVS STATE OWNED-0610	3723		\$ 171,771		\$ 171,771
DOSS EDUCATIONAL IMPROVEMENT	0620	SOCIAL SRVS STATE OWNED-0620	2659			\$ 3,798	\$ 3,798
BLIND PENSION	0621	SOCIAL SRVS STATE OWNED-0621	2660			\$ 8,032	\$ 8,032
EARLY CHILDHOOD DEV EDU/CARE	0859	SOCIAL SRVS STATE OWNED-0859	2661			\$ 677	\$ 677
GENERAL REVENUE	0101	SOCIAL SRVS INSTITUTIONAL-0101	2097	\$ 513,271			\$ 513,271
DEPT OF SOC SERV FEDERAL & OTH	0610	SOCIAL SRVS INSTITUTIONAL-0610	2098		\$ 761,405		\$ 761,405
GENERAL REVENUE	0101	GOVERNORS OFFICE ST OWNED-0101	2662	\$ 383,914			\$ 383,914
GENERAL REVENUE	0101	LT GOV OFFICE ST OWNED-0101	2664	\$ 34,979			\$ 34,979
STATE TREASURER'S GEN OPERATION	0164	TREASURER STATE OWNED-0164	2856			\$ 214,865	\$ 214,865
				\$ 118,573,063	\$ 23,394,699	\$ 16,859,940	\$ 158,827,702

FY 2011 TRANSFER IN

DEPT	GR	FED	OTHER	TOTAL
AGRICULTURE			\$ 3,280	\$ 3,280
ATTORNEY GENERAL				
AUDITOR				
CORRECTIONS				
ECONOMIC DEVELOPMENT				
DESE	\$ 1,347,080	\$ 19,435	\$ 15,285	\$ 1,381,800
HEALTH				
HIGHER EDUCATION				
INSURANCE				
JUDICIAL				
DOLIR				
LEGISLATURE				
MENTAL HEALTH	\$ 8,395,521			\$ 8,395,521
DNR				
OA ETHICS				
OA-RATF				
OA				
OA-CONTINGENCY				
PUBLIC SAFETY			\$ 11,000	\$ 11,000
PS-GAMING				
PS-HIGHWAY PATROL				
PS-MOANG				
REVENUE				
DOR-LOTTERY				
SEC OF STATE				
SOCIAL SERVICES	\$ 1,188	\$ 1,188		\$ 2,376
TOTAL	\$ 9,743,789	\$ 20,623	\$ 29,565	\$ 9,793,977

FY 2011 CORE CUT LEASING

DEPT	GR	FED	OTHER	TOTAL
AGRICULTURE	\$ (12,505)		\$ (371)	\$ (12,876)
ATTORNEY GENERAL	\$ (47,535)	\$ (3,362)	\$ (3,019)	\$ (53,916)
AUDITOR	\$ (8,212)			\$ (8,212)
CORRECTIONS	\$ (753,938)			\$ (753,938)
ECONOMIC DEVELOPMENT		\$ (88,619)	\$ (13,601)	\$ (102,220)
DESE		\$ (263,652)		\$ (263,652)
HEALTH	\$ (43,058)	\$ (205,972)		\$ (249,030)
HIGHER EDUCATION	\$ (6,617)		\$ (11,299)	\$ (17,916)
INSURANCE			\$ (3,514)	\$ (3,514)
JUDICIAL	\$ (82,292)	\$ (1,773)	\$ (19,320)	\$ (103,385)
DOLIR	\$ (563)		\$ (30,647)	\$ (31,210)
LEGISLATURE				
MENTAL HEALTH	\$ (534,238)	\$ (896)		\$ (535,134)
DNR			\$ (130,244)	\$ (130,244)
OA ETHICS				
OA-RATF				
OA	\$ (24,527)		\$ (86,201)	\$ (110,728)
OA-CONTINGENCY				
PUBLIC SAFETY	\$ (86,527)	\$ (11,427)		\$ (97,954)
PS-GAMING			\$ (39,268)	\$ (39,268)
PS-HIGHWAY PATROL		\$ (9,527)	\$ (100,656)	\$ (110,183)
PS-MOANG		\$ (31,430)		\$ (31,430)
REVENUE	\$ (39,626)			\$ (39,626)
DOR-LOTTERY			\$ (90,030)	\$ (90,030)
SEC OF STATE	\$ (21,418)		\$ (313)	\$ (21,731)
SOCIAL SERVICES	\$ (538,300)	\$ (320,285)	\$ (1,140)	\$ (859,725)
TOTAL	\$ (2,199,356)	\$ (936,943)	\$ (529,623)	\$ (3,665,922)

FY 2011 CORE CUT STATE OWNED

DEPT	GR	FED	OTHER	TOTAL
AGRICULTURE				
ATTORNEY GENERAL	\$ (7,439)	\$ (2,829)	\$ (2,884)	\$ (13,152)
AUDITOR				
CORRECTIONS				
ECONOMIC DEVELOPMENT		\$ (209,218)	\$ (27,874)	\$ (237,092)
DESE	\$ (39,049)	\$ (29,660)	\$ (1,102)	\$ (69,811)
HEALTH				
INSURANCE			\$ (27,959)	\$ (27,959)
JUDICIAL	\$ (43,853)			\$ (43,853)
DOLIR				
LEGISLATURE	\$ (131,875)			\$ (131,875)
MENTAL HEALTH		\$ (18,020)	\$ (2,568)	\$ (20,588)
DNR	\$ (844)			\$ (844)
OA-RATF			\$ (185,791)	\$ (185,791)
OA	\$ (96,208)			\$ (96,208)
OA-CONTINGENCY				
PUBLIC SAFETY			\$ (6,193)	\$ (6,193)
PS-HIGHWAY PATROL				
REVENUE			\$ (2,277)	\$ (2,277)
DOR-LOTTERY			\$ (2,953)	\$ (2,953)
SEC OF STATE	\$ (14,317)		\$ (1,748)	\$ (16,065)
SOCIAL SERVICES				
GOVERNOR				
LT. GOVERNOR	\$ (2,323)			\$ (2,323)
TREASURER			\$ (8,350)	\$ (8,350)
TOTAL	\$ (335,908)	\$ (259,727)	\$ (269,699)	\$ (865,334)

FY 2011 CORE CUT INSTITUTIONAL

DEPT	GR	FED	OTHER	TOTAL
AGRICULTURE				
CORRECTIONS	\$ (1,217,365)			\$ (1,217,365)
DESE				
MENTAL HEALTH				
PUBLIC SAFETY				
PS-HIGHWAY PATROL				
MOANG				
DOR-LOTTERY				
SOCIAL SERVICES				
TOTAL	\$ (1,217,365)			\$ (1,217,365)

FY 2011 AGENCY REQUEST NEW DECISION ITEM

DEPT	GR	FED	OTHER	TOTAL
AGRICULTURE				
ATTORNEY GENERAL				
AUDITOR				
CORRECTIONS				
ECONOMIC DEVELOPMENT				
DESE				
HEALTH				
HIGHER EDUCATION				
INSURANCE				
JUDICIAL				
DOLIR				
LEGISLATURE				
MENTAL HEALTH				
DNR				
OA ETHICS				
OA-RATF				
OA				
PUBLIC SAFETY				
PS-GAMING				
PS-HIGHWAY PATROL			\$ 79,603	\$ 79,603
PS-MOANG				
REVENUE				
DOR-LOTTERY				
SEC OF STATE				
SOCIAL SERVICES				
TOTAL			\$ 79,603	\$ 79,603

FY 2011 LEASING SHORTFALL NEW DECISION ITEM

DEPT	GR	FED	OTHER	TOTAL
AGRICULTURE			\$ 14,264	\$ 14,264
ATTORNEY GENERAL				
AUDITOR				
CORRECTIONS			\$ 10,803	\$ 10,803
ECONOMIC DEVELOPMENT	\$ 33,377			\$ 33,377
DESE	\$ 26,672			\$ 26,672
HEALTH				
HIGHER EDUCATION	\$ 1,174		\$ 2,279	\$ 3,453
INSURANCE				
JUDICIAL				
DOLIR		\$ 3,314		\$ 3,314
LEGISLATURE	\$ 1,021			\$ 1,021
MENTAL HEALTH				
DNR	\$ 13,318			\$ 13,318
OA ETHICS	\$ 7,586			\$ 7,586
OA-RATF			\$ 41,378	\$ 41,378
OA				
PUBLIC SAFETY				
PS-GAMING				
PS-HIGHWAY PATROL	\$ 2,186		\$ 974	\$ 3,160
PS-MOANG				
REVENUE				
DOR-LOTTERY				
SEC OF STATE				
SOCIAL SERVICES	\$ 63,394	\$ 34,891		\$ 98,285
TOTAL	\$148,728	\$ 38,205	\$ 69,698	\$256,631

FY 2011 AMEREN UE LEASING INCREASE NEW DECISION ITEM

DEPT	GR	FED	OTHER	TOTAL
AGRICULTURE			\$ 1,969	\$ 1,969
ATTORNEY GENERAL	\$ 1,862	\$ 169	\$ 172	\$ 2,203
AUDITOR				
CORRECTIONS	\$ 8,719			\$ 8,719
ECONOMIC DEVELOPMENT		\$ 5,359		\$ 5,359
DESE	\$ 1,459	\$ 8,273		\$ 9,732
HEALTH		\$ 31,679		\$ 31,679
HIGHER EDUCATION	\$ 1,016		\$ 1,972	\$ 2,988
INSURANCE			\$ 8	\$ 8
JUDICIAL	\$ 8,866	\$ 500	\$ 1,134	\$ 10,500
DOLIR	\$ 32	\$ 34	\$ 718	\$ 784
LEGISLATURE	\$ 94			\$ 94
MENTAL HEALTH	\$ 8,668	\$ 16		\$ 8,684
DNR	\$ 916	\$ 3,148	\$ 5,446	\$ 9,510
OA ETHICS	\$ 1,761			\$ 1,761
OA-RATF			\$ 132	\$ 132
OA	\$ 2,102		\$ 3,164	\$ 5,266
OA-CONTINGENCY				
PUBLIC SAFETY	\$ 4,260	\$ 595		\$ 4,855
PS-GAMING			\$ 3,015	\$ 3,015
PS-HIGHWAY PATROL		\$ 1,018	\$ 2,047	\$ 3,065
PS-MOANG				
REVENUE	\$ 3,850			\$ 3,850
DOR-LOTTERY			\$ 844	\$ 844
SEC OF STATE	\$ 3,304			\$ 3,304
SOCIAL SERVICES	\$ 11,898	\$ 17,952	\$ 1,355	\$ 31,205
TOTAL	\$ 58,807	\$ 68,743	\$ 21,976	\$ 149,526

FY 2011 STATE OWNED SHORTFALLS NEW DECISION ITEM

DEPT	GR	FED	OTHER	TOTAL
AGRICULTURE	\$ 23,337	\$ 1,793	\$ 8,310	\$ 33,440
ATTORNEY GENERAL				
AUDITOR	\$ 12,501			\$ 12,501
CORRECTIONS	\$ 20,258			\$ 20,258
ECONOMIC DEVELOPMENT	\$ 119,557			\$ 119,557
DESE				
HEALTH	\$ 34,287	\$ 11,006		\$ 45,293
INSURANCE			\$ 435	\$ 435
JUDICIAL				
DOLIR	\$ 1,754	\$ 33,837		\$ 35,591
LEGISLATURE				
MENTAL HEALTH	\$ 310,602			\$ 310,602
DNR		\$ 6,043	\$ 5,147	\$ 11,190
OA-RATF				
OA			\$ 40,082	\$ 40,082
PUBLIC SAFETY	\$ 14,694			\$ 14,694
PS-HIGHWAY PATROL			\$ 73	\$ 73
REVENUE	\$ 37,238			\$ 37,238
SEC OF STATE				
SOCIAL SERVICES	\$ 131,133	\$ 132,647	\$ 2,191	\$ 265,971
GOVERNORS OFFICE	\$ 41,411			\$ 41,411
LT GOVERNORS OFFICE				
TREASURER				
TOTAL	\$746,772	\$185,326	\$ 56,238	\$ 988,336

FY 2011 STATE OWNED FUEL & UTILITIES NEW DECISION ITEM

DEPT	GR	FED	OTHER	TOTAL
AGRICULTURE	\$ 3,015	\$ 176	\$ 1,075	\$ 4,266
ATTORNEY GENERAL	\$ 4,610	\$ 1,351	\$ 1,092	\$ 7,053
AUDITOR	\$ 2,215			\$ 2,215
CORRECTIONS	\$ 10,378			\$ 10,378
ECONOMIC DEVELOPMENT	\$ 1,923	\$ 11,646	\$ 2,137	\$ 15,706
DESE	\$ 4,688	\$ 10,952	\$ 219	\$ 15,859
HEALTH	\$ 7,104	\$ 10,166		\$ 17,270
HIGHER EDUCATION				
INSURANCE			\$ 8,969	\$ 8,969
JUDICIAL	\$ 2,779			\$ 2,779
DOLIR	\$ 599	\$ 10,099	\$ 4,724	\$ 15,422
LEGISLATURE	\$ 19,927			\$ 19,927
MENTAL HEALTH	\$ 4,304	\$ 2,512	\$ 164	\$ 6,980
DNR	\$ 3,340	\$ 3,818	\$ 7,391	\$ 14,549
OA ETHICS				
OA-RATF				
OA	\$ 3,267		\$ 7,485	\$ 10,752
OA-CONTINGENCY				
PUBLIC SAFETY	\$ 2,154	\$ 19	\$ 1,387	\$ 3,560
PS-GAMING				
PS-HIGHWAY PATROL			\$ 1,257	\$ 1,257
PS-MOANG				
REVENUE	\$ 7,085		\$ 16,123	\$ 23,208
DOR-LOTTERY				
SEC OF STATE	\$ 10,538		\$ 424	\$ 10,962
SOCIAL SERVICES	\$ 8,135	\$ 3,558	\$ 4,198	\$ 15,891
GOVERNORS OFFICE	\$ 3,413			\$ 3,413
LT GOVERNORS OFFICE	\$ 372			\$ 372
TREASURER			\$ 2,224	\$ 2,224
TOTAL	\$ 99,846	\$ 54,297	\$ 58,869	\$ 213,012

FY 2011 STATE OWNED FRINGE NEW DECISION ITEM

DEPT	GR	FED	OTHER	TOTAL
AGRICULTURE	\$ 8,344	\$ 486	\$ 2,974	\$ 11,804
ATTORNEY GENERAL	\$ 12,759	\$ 3,739	\$ 3,020	\$ 19,518
AUDITOR	\$ 6,130			\$ 6,130
CORRECTIONS	\$ 28,716			\$ 28,716
ECONOMIC DEVELOPMENT	\$ 5,321	\$ 32,226	\$ 5,913	\$ 43,460
DESE	\$ 12,971	\$ 30,307	\$ 607	\$ 43,885
HEALTH	\$ 19,658	\$ 28,131		\$ 47,789
INSURANCE			\$ 24,819	\$ 24,819
JUDICIAL	\$ 7,690			\$ 7,690
DOLIR	\$ 1,657	\$ 27,946	\$ 13,072	\$ 42,675
LEGISLATURE	\$ 55,142			\$ 55,142
MENTAL HEALTH	\$ 11,906	\$ 6,952	\$ 456	\$ 19,314
DNR	\$ 9,243	\$ 10,565	\$ 20,452	\$ 40,260
OA	\$ 61,138		\$ 20,714	\$ 81,852
PUBLIC SAFETY	\$ 5,961	\$ 52	\$ 3,838	\$ 9,851
PS-HIGHWAY PATROL			\$ 3,479	\$ 3,479
REVENUE	\$ 19,606		\$ 44,613	\$ 64,219
SEC OF STATE	\$ 29,161		\$ 1,173	\$ 30,334
SOCIAL SERVICES	\$ 152,243	\$ 9,847	\$ 11,613	\$ 173,703
GOVERNORS OFFICE	\$ 9,444			\$ 9,444
LT GOVERNORS OFFICE	\$ 1,029			\$ 1,029
TREASURER			\$ 6,155	\$ 6,155
TOTAL	\$ 458,119	\$ 150,251	\$ 162,898	\$ 771,268

FY 2011 INSTITUTIONAL SHORTFALL NEW DECISION ITEM

DEPT	GR	FED	OTHER	TOTAL
AGRICULTURE				
CORRECTIONS				
DESE				
MENTAL HEALTH	\$ 178,423			\$ 178,423
OA-RATF			\$ 422,178	\$ 422,178
PUBLIC SAFETY				
PS-HIGHWAY PATROL				
MOANG				
DOR-LOTTERY				
SOCIAL SERVICES				
TOTAL	\$ 178,423		\$ 422,178	\$ 600,601

FY 2011 INSTITUTIONAL FRINGE NEW DECISION ITEM

DEPT	GR	FED	OTHER	TOTAL
CORRECTIONS	\$ 898,555			\$ 898,555
DESE	\$ 53,026			\$ 53,026
MENTAL HEALTH	\$ 276,651			\$ 276,651
PUBLIC SAFETY				
PS-HIGHWAY PATROL	\$ 18,291		\$ 27,436	\$ 45,727
DOR-LOTTERY				
SOCIAL SERVICES				
TOTAL	\$ 1,246,523		\$ 27,436	\$ 1,273,959

FY 2011 INSTITUTIONAL FUEL & UTILITIES NEW DECISION ITEM

DEPT	GR	FED	OTHER	TOTAL
AGRICULTURE				
CORRECTIONS			\$ 5,101	\$ 5,101
DESE			-	
MENTAL HEALTH				
PUBLIC SAFETY	\$ 457,688		\$ 2,775	\$ 460,463
PS-HIGHWAY PATROL			\$ 27,197	\$ 27,197
MOANG	\$ 357,722	\$ 357,722		\$ 715,444
DOR-LOTTERY			\$ 6,340	\$ 6,340
SOCIAL SERVICES		\$ 1,525		\$ 1,525
TOTAL	\$ 815,410	\$ 359,247	\$ 41,413	\$ 1,216,070

NEW DECISION ITEM
RANK: 5 OF 6

DPS-Hwy. Patrol	Budget Unit <u>34223C</u>
Division	
Troop C Tower	DI#6814013

1. AMOUNT OF REQUEST

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	79,603	79,603
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	79,603	79,603
<hr/>				
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	79,603	79,603
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	79,603	79,603
<hr/>				
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

As a result of a core cut for funding for the Troop C Tower Lease in Weldon Springs in the FY10 budget, funding must be requested in FY11 to fund the on-going rent and services payments for this existing lease contract.

NEW DECISION ITEM
RANK: 5 OF 6

DPS-Hwy. Patrol	Budget Unit <u>34223C</u>
Division	
Troop C Tower	DI#6814013

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Current rental rate:	\$78,103
Estimated service cost:	<u>\$1,500</u>
Total Cost	\$79,603

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		79,603		79,603		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	79,603	0.0	79,603	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

DPS-Hwy. Patrol		Budget Unit <u>34223C</u>							
Division									
Troop C Tower		DI#6814013							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		79,603		79,603		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	79,603	0.0	79,603	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration	Budget Unit 33925C
Division	
Leasing Shortfalls	DI#6502001, 6557001, 6314002, 6314001, 6352001, 6782001, 6421001, 6627001, 6814001
6933001, 6888001, 6012001	

1. AMOUNT OF REQUEST

FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	148,728	38,205	69,698	256,631	EE	148,728	38,205	69,698	256,631
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	148,728	38,205	69,698	256,631	Total	148,728	38,205	69,698	256,631
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note:					Note:				

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

As a result of insufficient funding in the FY10 budget, several shortfalls exist within certain funds and appropriations in HB13. On-going funding is needed to pay for existing lease contracts and janitorial and utility payments at leased facilities.

This shortfall request will be offset by a core-cut in other funds and appropriations within HB13 where there is excess appropriation authority.

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration	Budget Unit <u>33925C</u>
Division	
Leasing Shortfalls	DI#6502001, 6557001, 6314002, 6314001, 6352001, 6782001, 6421001, 6627001, 6814001
6933001, 6888001, 6012001	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The shortfall is based on actual lease contract amounts and the FY09 actual payments for janitorial and utilities at existing leased locations.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>148,728</u>		<u>38,205</u>		<u>69,698</u>		<u>256,631</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>148,728</u>	<u>0.0</u>	<u>38,205</u>	<u>0.0</u>	<u>69,698</u>	<u>0.0</u>	<u>256,631</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration			Budget Unit <u>33925C</u>						
Division									
Leasing Shortfalls			DI#6502001, 6557001, 6314002, 6314001, 6352001, 6782001, 6421001, 6627001, 6814001						
6933001, 6888001, 6012001									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	148,728		38,205		69,698		256,631		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	148,728	0.0	38,205	0.0	69,698	0.0	256,631	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration	Budget Unit 33925C
Division	
Ameren UE Leasing Increase DI# 6502003, 6557002, 6862001, 6862002, 6314006, 6314005, 6314004, 6352002, 6782002, 6421003, 6377001, 6627002, 6814003, 6814005, 6814004, 6933002, 6652001, 6582001, 6888002, 6012003, 6233001, 6284001, 6102002	

1. AMOUNT OF REQUEST

FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	97,509	68,743	21,976	188,228	EE	58,808	68,743	21,976	149,527
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>97,509</u>	<u>68,743</u>	<u>21,976</u>	<u>188,228</u>	Total	<u>58,808</u>	<u>68,743</u>	<u>21,976</u>	<u>149,527</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note:					Note:				

Other Funds: Various

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Additional funding is needed to pay the projected 10% increase from Ameren UE for utilities in existing leased facilities.

NEW DECISION ITEM

RANK: 5 OF 6

Office of Administration		Budget Unit <u>33925C</u>							
Division									
Ameren UE Leasing Increase		DI# 6502003, 6557002, 6862001, 6862002, 6314006, 6314005, 6314004, 6352002, 6782002, 6421003, 6377001, 6627002, 6814003, 6814005, 6814004, 6933002, 6652001, 6582001, 6888002, 6012003, 6233001, 6284001, 6102002							
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
10% increase on FY09 utility payments to Ameren UE for existing leased facilities.									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Total EE	<u>97,509</u>		<u>68,743</u>		<u>21,976</u>		<u>188,228</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>97,509</u>	<u>0.0</u>	<u>68,743</u>	<u>0.0</u>	<u>21,976</u>	<u>0.0</u>	<u>188,228</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration		Budget Unit <u>33925C</u>							
Division									
Ameren UE Leasing Increase		DI# 6502003, 6557002, 6862001, 6862002, 6314006, 6314005, 6314004, 6352002, 6782002, 6421003, 6377001, 6627002, 6814003, 6814005, 6814004, 6933002, 6652001, 6582001, 6888002, 6012003, 6233001, 6284001, 6102002							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	58,808		68,743		21,976		149,527		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	58,808	0.0	68,743	0.0	21,976	0.0	149,527	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration	Budget Unit 33925C
Division	
State Owned Shortfalls	DI# 6862003, 6314007, 6352003, 6782003, 6421004, 6377002, 6627003, 6814006, 6814007, 6933003, 6652002, 6582002, 6888003, 6202001, 6253001,

1. AMOUNT OF REQUEST

FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	746,772	185,326	56,238	988,336	EE	746,772	185,326	56,238	988,336
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	746,772	185,326	56,238	988,336	Total	746,772	185,326	56,238	988,336
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note:					Note:				

Other Funds: Various

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

As a result of insufficient funding in the FY10 budget, several shortfalls exist within certain funds and appropriations in HB13. On-going funding is needed to pay for the current cost of operations for state owned facilities.

This shortfall request will be offset by a core-cut in other funds and appropriations within HB13 where there is excess appropriation authority.

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration			Budget Unit <u>33925C</u>						
Division									
State Owned Shortfalls			DI# <u>6862003</u> , 6314007, 6352003, 6782003, 6421004, 6377002, 6627003, 6814006, 6814007, 6933003, 6652002, 6582002, 6888003, 6202001, 6253001,						
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
<p>The shortfall is based on the actual prior year (FY09) cost of operations for state owned facilities.</p>									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	746,772		185,326		56,238		988,336		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	746,772	0.0	185,326	0.0	56,238	0.0	988,336	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration		Budget Unit <u>33925C</u>							
Division									
State Owned Shortfalls		DI# 6862003, 6314007, 6352003, 6782003, 6421004, 6377002, 6627003, 6814006, 6814007, 6933003, 6652002, 6582002, 6888003, 6202001, 6253001,							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>746,772</u>		<u>185,326</u>		<u>56,238</u>		<u>988,336</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>746,772</u>	<u>0.0</u>	<u>185,326</u>	<u>0.0</u>	<u>56,238</u>	<u>0.0</u>	<u>988,336</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration	Budget Unit 33925C
Division	
State Owned Fuel & Utilities DI# 6502005, 6862005, 6314008, 6352004, 6782004, 6421005, 6377003, 6627004, 6814011, 6814012, 6933005, 6652005, 6582003, 6888005, 6012004, 6233002, 6253002, 6284002, 6274001, 6102003, 6202002, 6223001	

1. AMOUNT OF REQUEST

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	165,556	54,297	58,869	278,722
PSD	0	0	0	0
TRF	0	0	0	0
Total	165,556	54,297	58,869	278,722
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	99,846	54,297	58,869	213,012
PSD	0	0	0	0
TRF	0	0	0	0
Total	99,846	54,297	58,869	213,012
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Additional funding is needed to pay the projected 10% increase for utilities in existing state owned facilities.

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration		Budget Unit <u>33925C</u>							
Division									
State Owned Fuel & Utilities		DI# 6502005, 6862005, 6314008, 6352004, 6782004, 6421005, 6377003, 6627004, 6814011, 6814012, 6933005, 6652005, 6582003, 6888005, 6012004, 6233002, 6253002, 6284002, 6274001, 6102003, 6202002, 6223001							
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
10% increase on FY09 utility payments for existing state owned facilities.									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	165,556		54,297		58,869		278,722		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	165,556	0.0	54,297	0.0	58,869	0.0	278,722	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration		Budget Unit <u>33925C</u>							
Division									
State Owned Fuel & Utilities		DI# 6502005, 6862005, 6314008, 6352004, 6782004, 6421005, 6377003, 6627004, 6814011, 6814012, 6933005, 6652005, 6582003, 6888005, 6012004, 6233002, 6253002, 6284002, 6274001, 6102003, 6202002, 6223001							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
							0		
Total EE	<u>99,846</u>		<u>54,297</u>		<u>58,869</u>		<u>213,012</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>99,846</u>	<u>0.0</u>	<u>54,297</u>	<u>0.0</u>	<u>58,869</u>	<u>0.0</u>	<u>213,012</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration	Budget Unit 33925C
Division	
State Owned Fringe DI#6352005, 6284003, 6253003, 6933006, 6421006, 6502006, 6582004, 6377004, 6102004, 6627005, 6012005, 6652006, 6782005, 6314009, 6814014, 6814015, 6862006, 6233003, 6888006, 6202003, 6223002, 6274002	

1. AMOUNT OF REQUEST

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	458,119	150,251	162,898	771,268
PSD	0	0	0	0
TRF	0	0	0	0
Total	458,119	150,251	162,898	771,268
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	458,119	150,251	162,898	771,268
PSD	0	0	0	0
TRF	0	0	0	0
Total	458,119	150,251	162,898	771,268
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The projected increase in employee benefits for FY 2011, from 47.18% to 60.13%, represents a 12.95% increase in FM, D&C's operating expenses, which must be recovered through rent charges.

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration		Budget Unit <u>33925C</u>							
Division									
State Owned Fringe		DI#6352005, 6284003, 6253003, 6933006, 6421006, 6502006, 6582004 , 6377004, 6102004, 6627005, 6012005, 6652006, 6782005, 6314009, 6814014, 6814015, 6862006, 6233003, 6888006, 6202003, 6223002, 6274002							
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	458,119		150,251		162,898		771,268		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	458,119	0.0	150,251	0.0	162,898	0.0	771,268	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration		Budget Unit <u>33925C</u>							
Division									
State Owned Fringe		DI#6352005, 6284003, 6253003, 6933006, 6421006, 6502006, 6582004, 6377004, 6102004, 6627005, 6012005, 6652006, 6782005, 6314009, 6814014, 6814015, 6862006, 6233003, 6888006, 6202003, 6223002, 6274002							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	458,119		150,251		162,898		771,268		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	458,119	0.0	150,251	0.0	162,898	0.0	771,268	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration	Budget Unit <u>33925C</u>
Division	
Institutional Shortfall	DI#6652004, 6314003

1. AMOUNT OF REQUEST

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	178,423	0	422,178	600,601
PSD	0	0	0	0
TRF	0	0	0	0
Total	178,423	0	422,178	600,601
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	178,423	0	422,178	600,601
PSD	0	0	0	0
TRF	0	0	0	0
Total	178,423	0	422,178	600,601
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

As a result of insufficient funding in the FY10 budget, several shortfalls exist within certain funds and appropriations in HB13. On-going funding is needed to pay for the current cost of operations for institutional facilities.

This shortfall request will be offset by a core-cut in other funds and appropriations within HB13 where there is excess appropriation authority.

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration	Budget Unit <u>33925C</u>
Division	
Institutional Shortfall	DI#6652004, 6314003

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The shortfall is based on the actual prior year (FY09) cost of operations for institutional facilities.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	178,423		0		422,178		600,601		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	178,423	0.0	0	0.0	422,178	0.0	600,601	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration		Budget Unit <u>33925C</u>							
Division									
Institutional Shortfall		DI#6652004, 6314003							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>178,423</u>		<u>0</u>		<u>422,178</u>		<u>600,601</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>178,423</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>422,178</u>	<u>0.0</u>	<u>600,601</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration	Budget Unit <u>33925C</u>
Division	
Institutional Fringe	DI#6933007, 6502007, 6652007, 6814016

1. AMOUNT OF REQUEST

FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	1,246,523	0	27,436	1,273,959	EE	1,246,523	0	27,436	1,273,959
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,246,523	0	27,436	1,273,959	Total	1,246,523	0	27,436	1,273,959
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
 Note:					 Note:				
Other Funds: Various					Other Funds: Various				

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The projected increase in employee benefits for FY 2011, from 47.18% to 60.13%, represents a 12.95% increase in FM, D&C's operating expenses, which must be recovered through rent charges.

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration	Budget Unit <u>33925C</u>
Division	
Institutional Fringe	DI#6933007, 6502007, 6652007, 6814016

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	1,246,523		0		27,436		1,273,959		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	1,246,523	0.0	0	0.0	27,436	0.0	1,273,959	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration		Budget Unit 33925C							
Division									
Institutional Fringe		DI#6933007, 6502007, 6652007, 6814016							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>1,246,523</u>		<u>0</u>		<u>27,436</u>		<u>1,273,959</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>1,246,523</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>27,436</u>	<u>0.0</u>	<u>1,273,959</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration	Budget Unit 33925C
Division	
Institutional Fuel & Utilities	DI#6862004, 6814008, 6814009, 6933005, 6888004

1. AMOUNT OF REQUEST

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	994,317	1,525	41,413	1,037,255
PSD	0	0	0	0
TRF	0	0	0	0
Total	994,317	1,525	41,413	1,037,255
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	457,688	1,525	41,413	500,626
PSD	0	0	0	0
TRF	0	0	0	0
Total	457,688	1,525	41,413	500,626
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Additional funding is needed to pay the projected 10% increase for existing institutional facilities.

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration		Budget Unit <u>33925C</u>							
Division									
Institutional Fuel & Utilities		DI#6862004, 6814008, 6814009, 6933005, 6888004							
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
10% increase on FY09 utility payments for existing institutional facilities.									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	994,317		1,525		41,413		1,037,255		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	994,317	0.0	1,525	0.0	41,413	0.0	1,037,255	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration			Budget Unit 33925C						
Division									
Institutional Fuel & Utilities			DI#6862004, 6814008, 6814009, 6933005, 6888004						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
							0		
Total EE	457,688		1,525		41,413		500,626		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	457,688	0.0	1,525	0.0	41,413	0.0	500,626	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department : Department of Public Safety	Budget Unit 34230C
Division: Office of the Adjutant General / Missouri National Guard	
DI Name: National Guard Facility Inflationary Utilities	DI#6814010

1. AMOUNT OF REQUEST

FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	357,722	357,722	0	715,444	EE	357,722	357,722	0	715,444
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	357,722	357,722	0	715,444	Total	357,722	357,722	0	715,444
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Request "E" Estimated on Federal dollars

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Office of the Adjutant General operates 62 Army National Guard Armories and numerous military training and logistical facilities across Missouri. Utilities for these activities are supported jointly between the Federal and State Government through cooperative funding agreements (not grants), with matching requirements varying based on the type of facility supported.

*** NOTE - Core Federal matching spending authority requires an "E" Estimated appropriation.**

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

NEW DECISION ITEM
RANK: 5 OF 6

Department : Department of Public Safety	Budget Unit 34230C
Division: Office of the Adjutant General / Missouri National Guard	
DI Name: National Guard Facility Inflationary Utilities	DI#6814010

Item requests full year funding for the 144,000 sq ft Jefferson Barracks army readiness center. Operating costs will be shared using Federal and State General Revenue funds. The DI also includes a 10% increase for utility rate increases and inflation.

	<u>GR</u>	<u>Fed</u>	<u>Dept Req</u>
Total New Decision Item Request =	\$357,722	\$357,722	\$715,444

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	357,722		357,722		0		715,444		0
	357,722		357,722				715,444		
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	357,722	0.0	357,722	0.0	0	0.0	715,444	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		

NEW DECISION ITEM
RANK: 5 OF 6

Department : Department of Public Safety

Budget Unit 34230C

Division: Office of the Adjutant General / Missouri National Guard

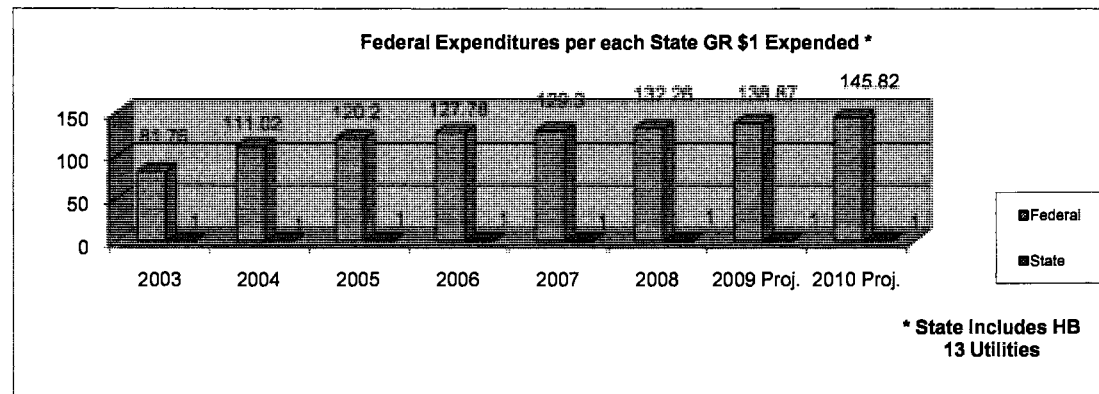
DI Name: National Guard Facility Inflationary Utilities DI#6814010

							0		
							0		
							0		
Total EE	357,722	357,722	0	715,444	0				
Program Distributions							0		
Total PSD	0	0	0	0	0				
Transfers									
Total TRF	0	0	0	0	0				
Grand Total	357,722	0.0	357,722	0.0	0	0.0	715,444	0.0	0

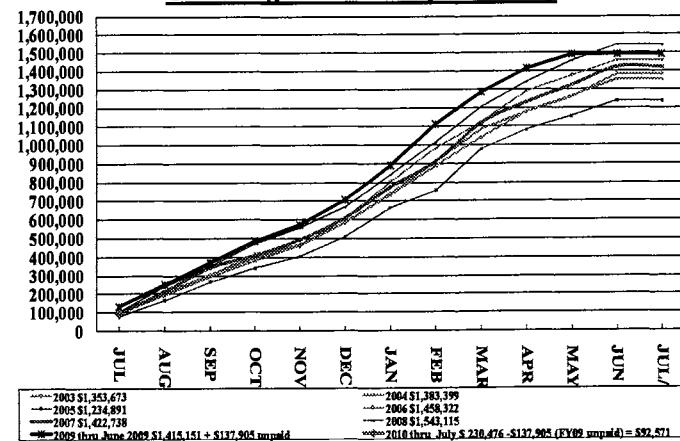
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.



OTAG Eight Year Utility Summary

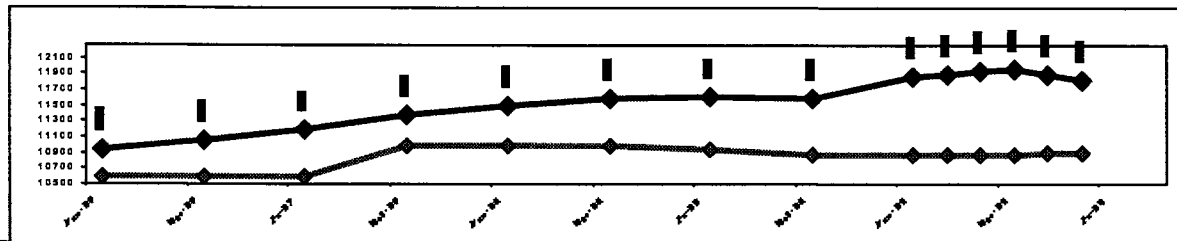


NEW DECISION ITEM
RANK: 5 OF 6

Department : Department of Public Safety
Division: Office of the Adjutant General / Missouri National Guard
DI Name: National Guard Facility Inflationary Utilities DI#6814010
Budget Unit 34230C

6c. Provide the number of clients/individuals served, if applicable.

Missouri Army and Air National Guard Authorized (Red) vs. Assigned (Blue) Strength



6d.

Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

*Construction of new energy efficient army readiness center and renovate older centers implementing energy efficient measures.

CORE DECISION ITEM

Department of Elementary and Secondary Education

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,431,618	2,950,797	51,736	6,434,151
PSD	0	0	0	0
Total	3,431,618	2,950,797	51,736	6,434,151
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 36 lease contracts, totaling over 192,000 sq. ft., approximately 176,000 sq. ft. of space located within state owned facilities, and approximately 1,100,000 of sq. ft. of institutional space on behalf of the Department of Elementary & Secondary Education.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Elementary and Secondary Education.

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,778,698	2,957,010	57,548	7,793,256
PSD	0	0	0	0
Total	4,778,698	2,957,010	57,548	7,793,256
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

CORE DECISION ITEM

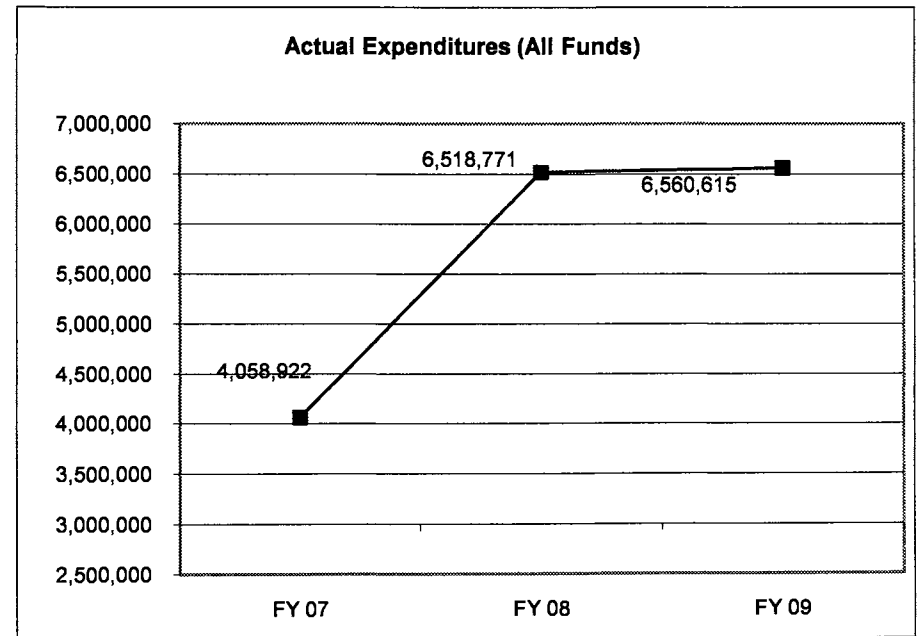
Department of Elementary and Secondary Education

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Projected
Appropriation (All Funds)	4,335,231	6,753,093	7,073,334	6,744,919
Less Reverted (All Funds)	0	0	(18,976)	N/A
Budget Authority (All Funds)	4,335,231	6,753,093	7,054,358	N/A
Actual Expenditures (All Funds)	4,058,922	6,518,771	6,560,615	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	4,058,922	6,518,771	6,560,615	N/A
Unexpended (All Funds)	276,309	234,322	493,743	N/A
Unexpended, by Fund:				
General Revenue	0	76,983	38,000	N/A
Federal	276,044	153,196	453,626	N/A
Other	265	4,143	2,117	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08, FY09, and FY10 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

DESE LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
		EE		0.00	3,470,667	3,230,887	43,365	6,744,919	
		Total		0.00	3,470,667	3,230,887	43,365	6,744,919	
DEPARTMENT CORE ADJUSTMENTS									
Transfer In	1019 2478	EE		0.00	0	0	183	183	Transfer in from DESE.
Transfer In	1019 2486	EE		0.00	0	13,222	0	13,222	Transfer in from DESE.
Transfer In	1019 6923	EE		0.00	0	0	9,290	9,290	Transfer in from DESE.
Core Reduction	1014 1035	EE		0.00	0	(263,652)	0	(263,652)	Core reduction of funds.
Core Reduction	1014 3733	EE		0.00	0	0	(1,102)	(1,102)	Core reduction of funds.
Core Reduction	1014 2432	EE		0.00	(39,049)	0	0	(39,049)	Core reduction of funds.
Core Reduction	1014 2786	EE		0.00	0	(29,660)	0	(29,660)	Core reduction of funds.
Core Reallocation	1013 2486	EE		0.00	0	(3,636)	0	(3,636)	Fund shifts between Federal & Other.
Core Reallocation	1013 2786	EE		0.00	0	(3,041)	0	(3,041)	Fund shifts between Federal & Other.
Core Reallocation	1013 2581	EE		0.00	0	3,041	0	3,041	Fund shifts between Federal & Other.
Core Reallocation	1013 1035	EE		0.00	0	(466)	0	(466)	Fund shifts between Federal & Other.
Core Reallocation	1013 1034	EE		0.00	0	4,102	0	4,102	Fund shifts between Federal & Other.
NET DEPARTMENT CHANGES				0.00	(39,049)	(280,090)	8,371	(310,768)	
DEPARTMENT CORE REQUEST									
		EE		0.00	3,431,618	2,950,797	51,736	6,434,151	
		Total		0.00	3,431,618	2,950,797	51,736	6,434,151	

CORE RECONCILIATION DETAIL

STATE

DESE LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Transfer In	1770	EE	0.00	1,347,080	0	0	1,347,080	DESE Additional Maintenance Consolidation
Transfer In	1771	EE	0.00	0	6,213	0	6,213	DESE Additional Maintenance Consolidation
Transfer In	1786	EE	0.00	0	0	5,812	5,812	DESE Additional Maintenance Consolidation
NET GOVERNOR CHANGES			0.00	1,347,080	6,213	5,812	1,359,105	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	4,778,698	2,957,010	57,548	7,793,256	
		Total	0.00	4,778,698	2,957,010	57,548	7,793,256	

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FY 2011**

LEASED FACILITIES																
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER			
00101265	12/31/09	ADAIR	KIRKSVILLE	1612 OSTEOPTHY	OFFICE	1,534	\$ 9.75	6.00	\$ 14,960	\$ 4,211		\$	19,171			
00101409	06/30/09	ADAIR	KIRKSVILLE	2105 E NORMAL	OFFICE	200	\$ 8.05	1.00	\$ 1,610	\$ 594		\$	2,204			
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	4,260	\$10.03	14.00	\$ 42,728	\$ 11,589		\$	54,317			
01100335	06/30/09	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	0	NA	0.00	\$ 4,335			\$	4,335			
01200374	12/31/13	BUTLER	POPLAR BLUFF	1903 NORTHWOOD	OFFICE	1,629	\$ 9.10	2.00	\$ 14,824	\$ 2,378		\$	17,202			
01500065	12/31/12	CAMDEN	CAMDENTON	409 WEST HIGHWAY 54	OFFICE	150	\$ 9.41	1.00	\$ 1,412	\$ 486		\$	1,898			
01600735	12/31/10	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 BLATTNER RD	OFFICE	22,485	\$ 9.26	73.00	\$ 208,211	\$ 36,426		\$	244,637			
52302401	11/30/24	CLAY	KANSAS CITY	2575 N E BARRY ROAD	LAND	0	NA	0.00	\$ 1		\$	1				
99902401	06/30/12	CLAY	GLADSTONE	310 NW ENGLEWOOD RD	OFFICE	3,527	\$11.92	13.60	\$ 42,060	\$ 2,998		\$	45,058			
02600137	06/30/11	COLE	JEFFERSON CITY	DUPONT CIRCLE	OFFICE	19,529	\$ 7.50	42.65	\$ 146,468	\$ 40,034		\$	186,502			
02600662	06/30/09	COLE	JEFFERSON CITY	JEFFERSON CITY	PARKING	0	NA	0.00	\$ 840		\$	840				
02600813	06/30/09	COLE	JEFFERSON CITY	1500 SOUTHRIDGE	OFFICE	26,500	\$ 8.25	85.50	\$ 218,625	\$ 58,565	\$	37,615	\$ 239,575			
02601705	6/30/10	COLE	JEFFERSON CITY	1001 INDUSTRIAL DR	STORAGE	2,500	\$ 3.60	0.00	\$ 9,000			\$	9,000			
03300270	12/31/12	DENT	SALEM	100 SOUTH WARFEL ST.	SCHOOL	4,890	\$ 9.99	5.41	\$ 48,851	\$ 9,927	\$	58,778				
03500106	06/30/14	DUNKLIN	CLARKTON	HIGHWAY 162	SCHOOL	7,266	\$ 8.45	9.91	\$ 61,435	\$ -	\$	61,435				
03900344	12/31/09	GREENE	SPRINGFIELD	2530 SOUTH CAMPBELL	OFFICE	16,988	\$10.00	70.00	\$ 169,880	\$ 42,130		\$	212,010			
03900909	06/30/10	GREENE	SPRINGFIELD	1735 W CATALPA	OFFICE	3,747	\$ 9.73	11.00	\$ 36,485	\$ 9,855		\$	46,320			
03901286	12/31/10	GREENE	SPRINGFIELD	613 E. KEARNEY	OFFICE	3,713	\$12.12	14.00	\$ 45,000	\$ 15,372		\$	60,372			
04600620	12/31/13	HOWELL	WEST PLAINS	3415 AND 3417 DIVISION DR.	OFFICE	1,858	\$ 8.93	6.00	\$ 16,596	\$ 5,147		\$	21,743			
52304604	12/31/13	HOWELL	WEST PLAINS	1715 WAYHAVEN DR	SCHOOL	4,739	\$ 9.90	7.94	\$ 46,916	\$ 6,350	\$	53,266				
04802081	12/31/12	JACKSON	INDEPENDENCE	1501 NW JEFFERSON	OFFICE	4,129	\$15.00	9.00	\$ 61,935			\$	30,968 \$ 30,967			
04800569	06/30/09	JACKSON	KANSAS CITY	8500 EAST BANNISTER ROAD	OFFICE	18,725	\$ 9.93	69.00	\$ 185,939	\$ 46,064		\$	232,003			
04801171	12/31/12	JACKSON	LEE'S SUMMIT	243 N. EXECUTIVE WAY	OFFICE	6,398	\$11.87	25.00	\$ 75,954	\$ 10,877		\$	86,831			
04801503	06/30/09	JACKSON	KANSAS CITY	505 E. 14TH	PARKING	0	NA	0.00	\$ 4,050			\$	4,050			
50004801	11/30/24	JACKSON	KANSAS CITY	P.O. BOX 480	LAND	0	NA	0.00	\$ 1		\$	1				
04900570	06/30/10	JASPER	JOPLIN	801 E 15TH ST	OFFICE	2,795	\$12.00	9.00	\$ 33,552	\$ 10,258		\$	43,810			
50705902	06/30/10	LIVINGSTON	CHILLICOTHE	603 WEST MOHAWK RD	OFFICE	2,497	\$10.99	8.00	\$ 27,442	\$ 12,110		\$	39,552			
50706402	12/31/14	MARION	HANNIBAL	112 JAYCEE DR	OFFICE	2,500	\$ 8.63	4.50	\$ 21,575	\$ 9,425		\$	31,000			
06600232	06/30/09	MILLER	ELDON	105 N SPRUCE	SCHOOL	3,850	\$ 8.55	6.78	\$ 32,918	\$ 12,205	\$	45,123				
50708002	06/30/14	PETTIS	SEDALIA	2115 WEST BROADWAY	OFFICE	4,520	\$ 8.46	12.60	\$ 38,239	\$ 4,068		\$	42,307			
08100571	06/30/11	PHELPS	ROLLA	1101 KINGSHIGHWAY	OFFICE	2,968	\$ 8.90	8.00	\$ 26,415	\$ 10,507		\$	36,922			
99909201	08/31/14	ST. CHARLES	ST CHARLES	3737 TRUMAN BLVD	OFFICE	3,312	\$10.02	11.90	\$ 33,186	\$ 2,219		\$	35,405			
09401266	06/30/12	ST. FRANCOIS	FARMINGTON	901 PROGRESS DR	OFFICE	2,745	\$10.85	10.00	\$ 29,787	\$ 3,020		\$	32,807			
09600816	06/30/17	ST. LOUIS	ST LOUIS	DEER CREEK	OFFICE	3,854	\$15.90	0.00	\$ 61,279	\$ 8,165		\$	69,444			
10301182	12/31/12	STODDARD	DEXTER	910 NINA ST	SCHOOL	4,926	\$11.66	3.27	\$ 57,458	\$ 17,586	\$	75,044				
10801184	12/31/12	VERNON	NEVADA	621 EAST HIGHLAND	OFFICE	1,202	\$ 9.87	5.00	\$ 11,864	\$ 3,462		\$	15,326			
52311401	06/30/14	WRIGHT	MT GROVE	502 W 5TH ST	SCHOOL	2,500	\$ 9.98	7.98	\$ 24,938	\$ 20,300	\$	45,238				
Real Estate Services Payback									\$ 70,201		\$	11,727	\$ 57,800 \$ 674			
Bold text indicates leases that expire in FY11						FY11 Total Lease Requirement			192,436	\$ 9.65	551	\$ 1,926,950	\$ 416,328	389,068	1,922,569	31,641
FY10 Core									\$ 2,145,353	\$ 409,210	\$	382,396	\$ 2,172,999	\$ 22,166		
FY 11 Transfer In									\$ 22,695			\$	13,222	\$ 9,473		
Fund Shifts																
Core Cut									\$ (263,652)		\$	(263,652)				
NDI-Rent Shortfall									\$ 19,554		\$	19,554				
NDI-Service Shortfall										\$ 7,118	\$	7,118				
Subtotal									\$ 1,926,950	\$ 416,328	\$	389,068	\$ 1,922,569	\$ 31,641		
NDI-Ameren Increases										\$ 9,732	\$	1,459	\$ 8,273			
NDI-Agency Request																
NDI-Pay Plan & Fringe																
TOTAL FY11 LEASING GOVERNOR'S RECOMMENDED CORE									\$ 1,926,950	\$ 426,060	\$	390,527	\$ 1,930,842	\$ 31,641		

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FY 2011**

STATE OWNED FACILITIES													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
01101759	ST JOSEPH	BUCHANAN	ST JOSEPH	VOCATIONAL REHABILITATION	OFFICE	4,826	\$ 7.18	17.00	\$ 34,651		\$	34,651	
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	ADMINISTRATION	OFFICE	49,746	\$ 6.28	57.50	\$ 312,405		\$ 240,552	\$ 71,853	
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	INSTRUCTION	OFFICE	24,087	\$ 6.28	67.00	\$ 151,266		\$ 40,842	\$ 110,424	
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	CAREER EDUCATION	OFFICE	25,603	\$ 6.28	83.50	\$ 160,787		\$ 14,117	\$ 146,670	
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	DIV OF SPECIAL EDUCATION	OFFICE	15,998	\$ 6.28	51.50	\$ 100,467		\$ 25,117	\$ 75,350	
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	URBAN TEACHER EDUCATION	OFFICE	15,517	\$ 6.28	25.80	\$ 97,447		\$ 77,958		\$ 19,489
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	ADMN& FIN-TEL SERV	OFFICE	426	\$ 6.28	4.00	\$ 2,675		\$ 2,675		
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	VOCATIONAL REHABILITATION	OFFICE	3,580	\$ 6.17	10.40	\$ 22,089			\$ 22,089	
09601825	9900 PAGE	OVERLAND	ST LOUIS	VOCATIONAL REHABILITATION	OFFICE	6,408	\$10.66	24.60	\$ 68,309			\$ 68,309	
09601827	SSC	ST. LOUIS	ST LOUIS	DISABILBITY DETERMINATIONS	OFFICE	22,118	\$17.27	83.00	\$ 381,978			\$ 381,978	
09601826	NSC	ST. LOUIS	ST LOUIS	VOCATIONAL REHABILITATION	OFFICE	4,116	\$12.60	9.00	\$ 51,862			\$ 51,862	
11501747	MILL CREEK	ST LOUIS CITY	ST LOUIS	VOCATIONAL REHABILITATION	OFFICE	3,429	\$ 9.93	10.00	\$ 34,050			\$ 34,050	
Real Estate Services Payback									\$ 44,068		\$ 12,470	\$ 30,992	\$ 606
FY11 Total State Owned Requirement						175,854	\$ 8.06	443.30	\$ 1,462,054	\$	\$ 413,731	\$ 1,028,228	\$ 20,095
Fy 10 Core									\$ 1,531,885		\$ 452,780	\$ 1,057,888	\$ 21,197
FY 11 Transfer In													
Fund Shifts													
Core Cut									\$ (69,811)		\$ (39,049)	\$ (29,660)	\$ (1,102)
NDI									\$ -		\$ -	\$ -	\$ -
Subtotal									\$ 1,462,054		\$ 413,731	\$ 1,028,228	\$ 20,095
NDI-Fuel & Utilities									\$ 15,859		\$ 4,688	\$ 10,952	\$ 219
NDI-Fringe									\$ 43,885		\$ 12,971	\$ 30,307	\$ 607
TOTAL FY11 STATE OWNED GOVERNOR'S RECOMMENDED CORE									\$ 1,521,798		\$ 431,390	\$ 1,069,487	\$ 20,921

INSTITUTIONAL FACILITIES													
STATE FACILITY		CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES		GENERAL REVENUE	FED	OTHER
DFMDC-SCHOOL FOR DEAF (FULTON)					306,431	\$ 1.80		\$ 550,080			\$ 550,080		
DFMDC-SCHOOL FOR BLIND (ST L)					284,477	\$ 2.19		\$ 625,286			\$ 625,286		
B W SHEPERD SS-KC					35,415	\$ 1.92		\$ 68,270			\$ 68,270		
BRIARWOOD SS-HARRISONVILLE					4,408	\$ 2.88		\$ 12,805			\$ 12,805		
D M THOMPSON SS TRAILS WEST-KC					36,942	\$ 2.05		\$ 75,824			\$ 75,824		
DELMAR COBBLE SS-COLUMBIA					10,029	\$ 3.18		\$ 31,968			\$ 31,968		
E W THOMPSON SS-SEDALIA					17,065	\$ 2.79		\$ 47,532			\$ 47,532		
HELEN M DAVIS SS-ST JOE					25,589	\$ 2.21		\$ 56,499			\$ 56,499		
HIGGINSVILLE SS-ROLLING MEADOWS					20,991	\$ 2.24		\$ 47,073			\$ 47,073		
KENNETH KIRCHNER SS-JC					10,158	\$ 1.97		\$ 20,030			\$ 20,030		
LAKEVIEW WOODS SS-KC					34,836	\$ 2.42		\$ 84,237			\$ 84,237		
MAPLE VALLEY SS-KC					30,552	\$ 2.87		\$ 88,158			\$ 88,158		
MARSHALL SCHOOL-PRAIRIE VIEWKC					20,511	\$ 2.48		\$ 49,519			\$ 49,519		
VERELLE PENISTON SS-CHILLICOTHE					5,928	\$ 3.93		\$ 23,208			\$ 23,208		
COLLEGE VIEW SS-JOPLIN					19,800	\$ 3.49		\$ 69,451			\$ 69,451		
CURRENT RIVER SS-DONIPHAN					3,754	\$ 3.46		\$ 13,012			\$ 13,012		
GREENE VALLEY SS-SPRINGFIELD					23,100	\$ 3.12		\$ 72,288			\$ 72,288		

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FY 2011**

INSTITUTIONAL FACILITIES											
STATE FACILITY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
NEVADA SS CEDAR RIDGE-JOPLIN				18,011	\$ 3.44		\$ 46,107		\$ 46,107		
NEW DAWN SS-SIKESTON				13,684	\$ 2.49		\$ 33,953		\$ 33,953		
OAKVIEW SS-MONETT				10,228	\$ 3.60		\$ 37,000		\$ 37,000		
PARKVIEW SS-CAPE GIRARDEAU				15,700	\$ 3.94		\$ 61,679		\$ 61,679		
SHADY GROVE SS-POPLAR BLUFF				17,265	\$ 3.01		\$ 51,846		\$ 51,846		
AUTUMN HILL SS-UNION				13,178	\$ 3.04		\$ 40,016		\$ 40,016		
B W ROBINSON SS-ROLLA				9,902	\$ 3.16		\$ 31,338		\$ 31,338		
BOONSLICK SS-ST PETERS				26,320	\$ 1.97		\$ 51,780		\$ 51,780		
CITADEL SS-POTOSI				3,044	\$ 2.84		\$ 8,636		\$ 8,636		
GATEWAY SS-ST LOUIS				40,119	\$ 3.41		\$ 137,102		\$ 137,102		
LILLIAN SCHAPER SS-BOWLING GREEN				9,600	\$ 1.39		\$ 13,296		\$ 13,296		
MAPAVILLE SS-MAPAVILLE				27,958	\$ 4.14		\$ 115,280		\$ 115,280		
MISSISSIPPI VALLEY SS-HANNIBAL				35,598	\$ 2.22		\$ 79,055		\$ 79,055		
SPECIAL ACRES SS-PARK HILL				7,718	\$ 1.71		\$ 13,163		\$ 13,163		
FY 11 Total Institutional Requirement				1,138,311	\$ 2.33	0.00	\$ 2,655,491		\$ 2,655,491		
FY 10 Core							\$ 2,655,491		\$ 2,655,491		
FY 11 Transfer in Fund Shifts							\$ 1,359,105		\$ 1,347,080	\$ 6,213	\$ 5,812
Subtotal							\$ 4,014,596		\$ 4,002,571	\$ 6,213	\$ 5,812
NDI-Fuel & Utilities							\$ 59,207		\$ 59,207		
Reduction to Fuel & Utilities NDI							\$ (59,207)		\$ (59,207)		
NDI-Fringe							\$ 53,026		\$ 53,026		
TOTAL FY11 INSTITUTIONAL GOVERNOR'S RECOMMENDED CORE							\$ 4,067,622		\$ 4,055,597	\$ 6,213	\$ 5,812
SUBTOTAL							\$ 7,516,370	\$ 426,060	\$ 4,877,514	\$ 3,006,542	\$ 58,374
TOTAL HB 13 APPROPRIATION							\$ 7,942,430				

CORE DECISION ITEM

Department of Higher Education

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	105,380	0	203,599	308,979
PSD	0	0	0	0
Total	105,380	0	203,599	308,979
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing for various funds

Please see attached list of Department requirements.

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	105,380	0	203,599	308,979
PSD	0	0	0	0
Total	105,380	0	203,599	308,979
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing for various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 2 lease contracts, approximately 25,000 sq. ft. of leased space on behalf of the Coordinating Board of Higher Education.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of leased real property for the Department of Higher Education

CORE DECISION ITEM

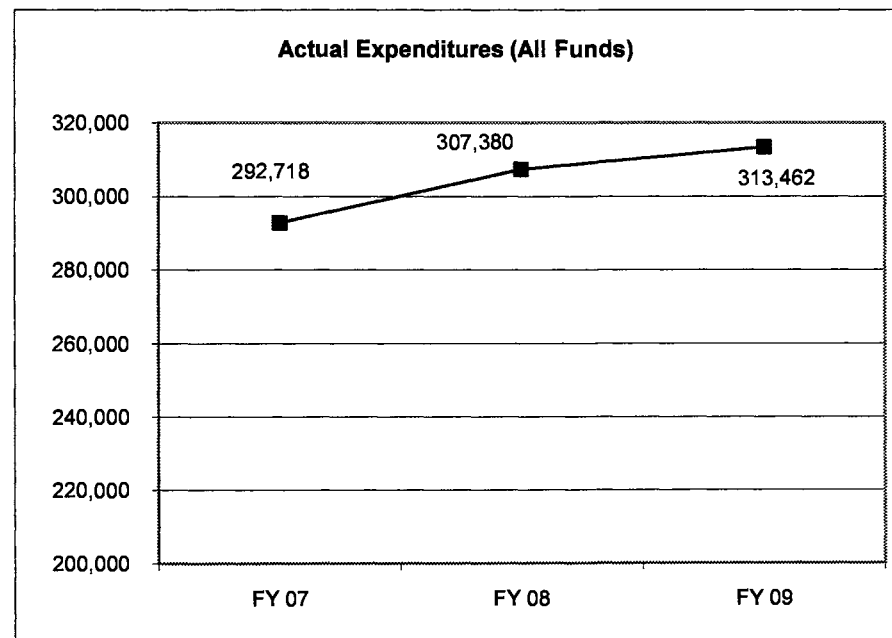
Department of Higher Education

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Projected
Appropriation (All Funds)	303,679	363,754	401,718	326,895
Less Reverted (All Funds)	0	0	(17,659)	N/A
Budget Authority (All Funds)	303,679	363,754	384,059	N/A
Actual Expenditures (All Funds)	292,718	307,380	313,462	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	292,718	307,380	313,462	N/A
Unexpended (All Funds)	10,961	56,374	70,597	N/A
Unexpended, by Fund:				
General Revenue	0	10,411	72	N/A
Federal	0	0	0	N/A
Other	10,961	45,963	70,525	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) FY 06 includes leased properties-where applicable.
- (2) FY07 includes both state owned and leased properties-where applicable.
- (3) FY08, FY09, and FY10 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE
HIGHER EDUCATION LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	111,997	0	214,898	326,895	
		Total	0.00	111,997	0	214,898	326,895	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1022 6089	EE	0.00	0	0	(11,299)	(11,299)	Core reduction of funds.
Core Reduction	1022 6087	EE	0.00	(6,617)	0	0	(6,617)	Core reduction of funds.
NET DEPARTMENT CHANGES			0.00	(6,617)	0	(11,299)	(17,916)	
DEPARTMENT CORE REQUEST								
		EE	0.00	105,380	0	203,599	308,979	
		Total	0.00	105,380	0	203,599	308,979	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	105,380	0	203,599	308,979	
		Total	0.00	105,380	0	203,599	308,979	

**DEPARTMENT OF HIGHER EDUCATION
FY 2011**

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
02600506	06/30/09	COLE	JEFFERSON CITY	REAR METRO	STORAGE	120	\$ 4.00	0.00	\$ 480		\$ 480		
02601446	12/31/10	COLE	JEFFERSON CITY	210 EL MERCADO & 3515 AMAZONAS	OFFICE	24,900	\$ 9.85	90.00	\$ 245,265	\$ 57,270	\$ 102,862		\$ 199,673
				Real Estate Services Payback					\$ 9,417		\$ 3,212		\$ 6,205
Bold text indicates leases that expire in FY11				FY11 Total Lease Requirement		25,020	\$ 9.82	90.00	\$ 255,162	\$ 57,270	\$ 106,554	\$ -	\$ 205,878
				FY10 Core					\$ 251,709	\$ 75,186	\$ 111,997		\$ 214,898
				FY 11 Transfer In									
				Fund Shifts									
				Core Cut						\$ (17,916)	\$ (6,617)		\$ (11,299)
				NDI-Rent Shortfall									
				NDI-Service Shortfall					\$ 3,453		\$ 1,174		\$ 2,279
				Subtotal					\$ 255,162	\$ 57,270	\$ 106,554		\$ 205,878
				NDI-Ameren Increases						\$ 2,988	\$ 1,016		\$ 1,972
				NDI-Agency Request									
				NDI-Pay Plan & Fringe									
				TOTAL FY11 LEASING GOVERNOR'S RECOMMENDED CORE					\$ 255,162	\$ 60,258	\$ 107,570		\$ 207,850
				SUBTOTAL					\$ 255,162	\$ 60,258	\$ 107,570		\$ 207,850
				TOTAL HB 13 APPROPRIATION					\$ 315,420				

CORE DECISION ITEM

Department of Revenue & Tax Commission

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,392,057	0	1,554,974	2,947,031
PSD	0	0	0	0
Total	<u>1,392,057</u>	<u>0</u>	<u>1,554,974</u>	<u>2,947,031</u>

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Other Funds: See listing of various funds

Please see attached list of Department requirements.

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,392,057	0	1,554,974	2,947,031
PSD	0	0	0	0
Total	<u>1,392,057</u>	<u>0</u>	<u>1,554,974</u>	<u>2,947,031</u>

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 14 lease contracts, totaling over 43,000 sq. ft. and approximately 298, 000 sq. ft. of space located within state owned facilities on behalf of the Department of Revenue and the Tax Commission.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Revenue

CORE DECISION ITEM

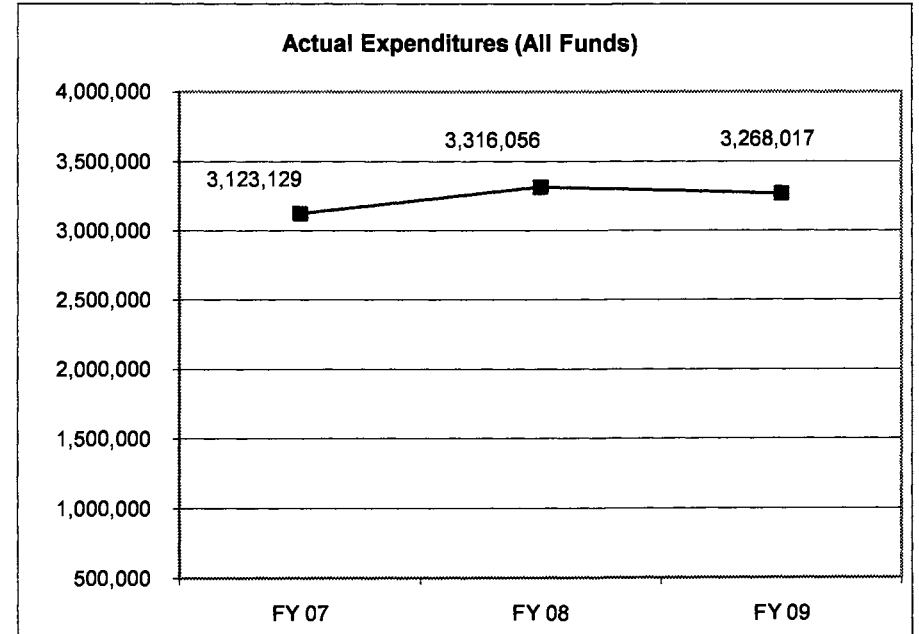
Department of Revenue & Tax Commission

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Projected
Appropriation (All Funds)	3,123,128	3,345,891	3,487,735	2,988,934
Less Reverted (All Funds)	0	0	(126,556)	N/A
Budget Authority (All Funds)	3,123,128	3,345,891	3,361,179	N/A
Actual Expenditures (All Funds)	3,123,129	3,316,056	3,268,017	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	3,123,129	3,316,056	3,268,017	N/A
Unexpended (All Funds)	(1)	29,835	93,162	N/A
Unexpended, by Fund:				
General Revenue	(1)	29,835	20,862	N/A
Federal	0	0	0	N/A
Other	0	0	72,300	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) FY 06 includes leased properties-where applicable.
- (2) FY07 includes both state owned and leased properties-where applicable.
- (3) FY08,FY09, and FY10 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

REVENUE LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	EE		0.00	1,431,683	0	1,557,251	2,988,934	
	Total		0.00	1,431,683	0	1,557,251	2,988,934	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1049 6090	EE	0.00	(39,626)	0	0	(39,626)	Core reduction of funds.
Core Reduction	1049 2637	EE	0.00	0	0	(2,277)	(2,277)	Core reduction of funds.
NET DEPARTMENT CHANGES			0.00	(39,626)	0	(2,277)	(41,903)	
DEPARTMENT CORE REQUEST								
	EE		0.00	1,392,057	0	1,554,974	2,947,031	
	Total		0.00	1,392,057	0	1,554,974	2,947,031	
GOVERNOR'S RECOMMENDED CORE								
	EE		0.00	1,392,057	0	1,554,974	2,947,031	
	Total		0.00	1,392,057	0	1,554,974	2,947,031	

**DEPARTMENT OF REVENUE
FY 2011**

LEASED FACILITIES														
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER	
01100335	06/30/09	BUCHANAN	St. JOSEPH	6TH & JULES	PARKING	0	NA	10.00	\$ 2,550		\$ 2,550			
01600735	12/31/10	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 BLATTNER RD	OFFICE	3,352	\$ 9.26	12.00	\$ 31,041	\$ 5,430	\$ 36,471			
01601318	06/30/14	CAPE GIRARDEAU	CAPE GIRARDEAU	338 BROADWAY/220 N FOUNTAIN	OFFICE	708	\$10.25	4.00	\$ 7,270	\$ 2,046	\$ 9,316			
02601097	06/30/10	COLE	JEFFERSON CITY	3400 B KNIPP DR	OFFICE	7,081	\$ 7.00	9.00	\$ 49,567	\$ 19,473	\$ 69,040			
02601705	06/30/10	COLE	JEFFERSON CITY	1001 INDUSTRIAL	STORAGE	3,000	\$ 3.60	0.00	\$ 10,800	\$ 90	\$ 10,890			
03900710	06/30/10	GREENE	SPRINGFIELD	305 W. OLIVE	PARKING	0	NA	0.00	\$ 13,330		\$ 13,330			
04801503	06/30/09	JACKSON	KANSAS CITY	505 E. 14TH ST.	PARKING	0	NA	0.00	\$ 24,895		\$ 24,895			
04901047	06/30/09	JASPER	JOPLIN	1110 7TH ST	OFFICE	3,876	\$12.00	9.00	\$ 46,512		\$ 46,512			
09602069	06/30/10	ST. LOUIS	ST. LOUIS	8000 MARYLAND AVE	PARKING			0.00	\$ 1,020		\$ 1,020			
09600816	06/30/17	ST. LOUIS	ST. LOUIS	3248-3256 LACLEDE STATION ROAD	OFFICE	17,669	\$15.90	63.00	\$ 280,937	\$ 37,434	\$ 318,371			
09601566	08/31/09	ST. LOUIS	CLAYTON	8000 MARYLAND	OFFICE	1,700	\$18.00	6.00	\$ 30,600		\$ 30,600			
00000223	06/30/10	OTHER STATES	JERICO N.Y.	366 BROADWAY	OFFICE	1,895	\$30.85	11.00	\$ 58,461		\$ 58,461			
86000001	06/30/13	OTHER STATES	DES PLAINES	3158 DES PLAINS AVENUE	OFFICE	2,141	\$16.50	7.00	\$ 35,327	\$ 1,670	\$ 36,997			
99901530	12/31/11	OTHER STATES	CARROLLTON, TX	2765 TRINITY MILLS RD. SUITE 407	OFFICE	2,070	\$13.50	3.00	\$ 27,945		\$ 27,945			
					Real Estate Services Payback				\$ 21,278		\$ 21,278			
Bold text indicates leases that expire in FY11					FY11 Total Lease Requirement				43,492	\$14.26	134.00	\$ 641,533	\$ 66,143	\$ 707,676
					FY10 Core				\$ 672,572	\$ 74,730	\$ 747,302			
					FY 11 Transfer In									
					Fund Shifts									
					Core Cut				\$ (31,039)	\$ (8,587)	(39,626)			
					NDI-Rent Shortfall									
					NDI-Service Shortfall									
					Subtotal				\$ 641,533	\$ 66,143	\$ 707,676			
					NDI-Ameren Increases					\$ 3,850	\$ 3,850			
					NDI-Agency Request									
					NDI-Pay Plan & Fringe									
					TOTAL FY11 LEASING GOVERNOR'S RECOMMENDED CORE				\$ 641,533	\$ 69,993	\$ 711,526			

**DEPARTMENT OF REVENUE
FY 2011**

STATE OWNED FACILITIES													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	CUST SERVICES/TAXATION	OFFICE	1,670	\$ 7.18	5.00	\$ 11,991		\$ 11,991		
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	FISCAL SERVICES	OFFICE	1,843	\$ 7.18	8.00	\$ 13,233		\$ 13,233		
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	ADMINISTRATION	OFFICE	45,997	\$ 7.52	107.25	\$ 345,897		\$ 77,827		\$ 268,070
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	DIV OF TAXATION	OFFICE	94,555	\$ 7.52		\$ 711,054		\$ 159,987		\$ 551,067
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	MOTOR VEHICLE/DRIVER LICENSE	OFFICE	71,654	\$ 7.52	79.58	\$ 538,838		\$ 121,239		\$ 417,599
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	LEGAL SERVICES	OFFICE	17,605	\$ 7.52	856.00	\$ 132,390		\$ 29,788		\$ 102,602
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	IT	OFFICE	28,958	\$ 7.52		\$ 217,764		\$ 48,997		\$ 168,767
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	STATE TAX COMMISSION	OFFICE	7,946	\$ 7.52	22.00	\$ 59,754		\$ 59,754		
03901768	LANDERS	GREENE	SPRINGFIELD	LEGAL SERVICES	OFFICE	1,950	\$ 6.37	6.00	\$ 12,422		\$ 12,422		
03901768	LANDERS	GREENE	SPRINGFIELD	DIV OF TAXATION	OFFICE	3,727	\$ 6.37	13.00	\$ 23,741		\$ 23,741		
03901768	LANDERS	GREENE	SPRINGFIELD	FISCAL SERVICES	OFFICE	3,470	\$ 6.37	19.00	\$ 22,104		\$ 22,104		
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	LEGAL SERVICES	OFFICE	1,870	\$ 6.17	14.00	\$ 11,538		\$ 11,538		
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	CUST SERVICES/TAXATION	OFFICE	17,382	\$ 6.17	12.00	\$ 107,247		\$ 107,247		
Real Estate Services Payback									\$ 68,620		\$ 21,751		\$ 46,869
FY11 Total State Owned Requirement						298,627	\$ 7.39	1136.83	\$ 2,276,593		\$ 721,619		\$ 1,554,974
FY 10 Core									\$ 2,241,632		\$ 684,381		\$ 1,557,251
FY 11 Transfer In													
Fund Shifts													
Core Cut									\$ (2,277)				\$ (2,277)
NDI-Rent Shortfall									\$ 37,238		\$ 37,238		-
Subtotal									\$ 2,276,593		\$ 721,619		\$ 1,554,974
NDI-Fuel & Utilities									\$ 23,208		\$ 7,085		\$ 16,123
NDI-Fringe									\$ 64,219		\$ 19,606		\$ 44,613
TOTAL FY11 STATE OWNED GOVERNOR'S RECOMMENDED CORE									\$ 2,364,020		\$ 748,310		\$ 1,615,710
SUBTOTAL									\$ 3,005,553	\$ 69,993	\$ 1,459,836		\$ 1,615,710
TOTAL HB 13 APPROPRIATION									\$ 3,075,546				

CORE DECISION ITEM

Department of Revenue

Division Lottery

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	478,685	478,685
PSD	0	0	0	0
Total	0	0	478,685	478,685
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 3 lease contracts, totaling over 26,000 sq. ft., and approximately 79,000 sq. ft. of institutional space on behalf of the Lottery.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of leased real property for the Lottery.

	FY 2011 Governor's Recommendation			
	0	Federal	Other	Total
PS	0	0	0	0
EE	0	0	478,685	478,685
PSD	0	0	0	0
Total	0	0	478,685	478,685
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

CORE DECISION ITEM

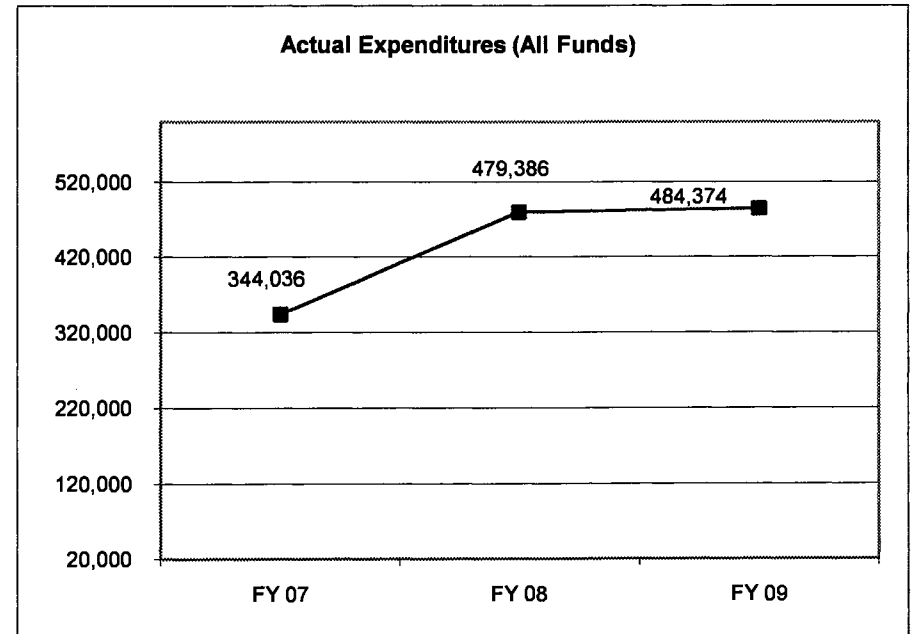
Department of Revenue

Division Lottery

Core - HB 13

4. FINANCIAL HISTORY

	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Projected
Appropriation (All Funds)	344,047	538,249	514,281	571,668
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	344,047	538,249	514,281	N/A
Actual Expenditures (All Funds)	344,036	479,386	484,374	N/A
Current Biennial Encumbered	0	0		N/A
Subtotal Actual + Encumbered	344,036	479,386	484,374	N/A
Unexpended (All Funds)	11	58,863	29,907	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	11	58,863	29,907	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) FY 06 includes leased properties-where applicable.
- (2) FY07 includes both state owned and leased properties-where applicable.
- (3) FY08, FY09, and FY10 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

LOTTERY LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	0	571,668	571,668	
		Total	0.00	0	0	571,668	571,668	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1050 3307	EE	0.00	0	0	(90,030)	(90,030)	Core reduction of funds.
Core Reduction	1050 2789	EE	0.00	0	0	(2,953)	(2,953)	Core reduction of funds.
NET DEPARTMENT CHANGES			0.00	0	0	(92,983)	(92,983)	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	478,685	478,685	
		Total	0.00	0	0	478,685	478,685	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	0	478,685	478,685	
		Total	0.00	0	0	478,685	478,685	

**DEPARTMENT OF REVENUE
LOTTERY
FY 2011**

LEASED FACILITIES												
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED OTHER
03900825	06/30/14	GREENE	SPRINGFIELD	1506 EAST RAYNELL	OFFICE	6,595	\$ 8.87	12.50	\$ 58,528	\$ 17,213		\$ 75,741
86404802	12/31/12	JACKSON	INDEPENDENCE	3630 ARROWHEAD AVENUE	OFFICE	9,635	\$ 11.50	18.00	\$ 110,803	\$ 18,692		\$ 129,495
09600818	06/30/14	ST. LOUIS	ST. LOUIS	1831 CRAIG PARK	OFFICE	10,085	\$ 11.40	23.00	\$ 114,969	\$ 17,548		\$ 132,517
Real Estate Services Payback										\$ 10,497		\$ 10,497
Bold text indicates leases that expire in FY11						FY11 Total Lease Requirement	26,316	\$ 10.80	53.50	\$ 294,797	\$ 53,453	\$ 348,250
FY10 Core										\$ 359,390	\$ 78,890	\$ 438,280
FY 11 Transfer In												
Fund Shifts												
Core Cut										\$ (64,593)	\$ (25,437)	(90,030)
NDI-Rent Shortfall												
NDI-Service Shortfall												
Subtotal										\$ 294,797	\$ 53,453	\$ 348,250
NDI-Ameren Increases											\$ 844	\$ 844
NDI-Agency Request												
NDI-Pay Plan & Fringe												
TOTAL FY11 LEASING GOVERNOR'S RECOMMENDED CORE										\$ 294,797	\$ 54,297	\$ 349,094

STATE OWNED FACILITIES												
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED OTHER
FY11 Total State Owned Requirement												
Fy 10 Core										\$ 2,953		\$ 2,953
FY 11 Transfer In												
Fund Shifts												
Core Cut										\$ (2,953)		\$ (2,953)
NDI												
Subtotal										\$ -		-
NDI-Fuel & Utilities												
NDI-Fringe												
TOTAL FY11 STATE OWNED GOVERNOR'S RECOMMENDED CORE										\$ -		-

**DEPARTMENT OF REVENUE
LOTTERY
FY 2011**

INSTITUTIONAL FACILITIES											
STATE FACILITY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FMDC-DOR-MO STATE LOTTERY HQ				79,109	\$ 1.65		\$ 130,435				\$ 130,435
		FY 11 Total Institutional Requirement		79,109	\$ 1.65		\$ 130,435	\$ -			\$ 130,435
		FY 10 Core					\$ 130,435				\$ 130,435
		FY 11 Transfer In									
		Subtotal					\$ 130,435				\$ 130,435
		NDI-Fuel & Utilities					\$ 6,340				\$ 6,340
		TOTAL FY11 INSTITUTIONAL GOVERNOR'S RECOMMENDED CORE					\$ 136,775				\$ 136,775
		SUBTOTAL					\$ 431,572	\$ 54,297			\$ 485,869
		TOTAL HB 13 APPROPRIATION					\$ 485,869				

CORE DECISION ITEM

Office of Administration

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,194,335	0	1,159,813	3,354,148
PSD	0	0	0	0
Total	2,194,335	0	1,159,813	3,354,148
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 15 lease contracts, totaling over 80,000 sq. ft. and approximately 398,000 sq. ft. of space located within state owned facilities on behalf of the Office of Administration.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Office of Administration

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,194,335	0	1,159,813	3,354,148
PSD	0	0	0	0
Total	2,194,335	0	1,159,813	3,354,148
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

CORE DECISION ITEM

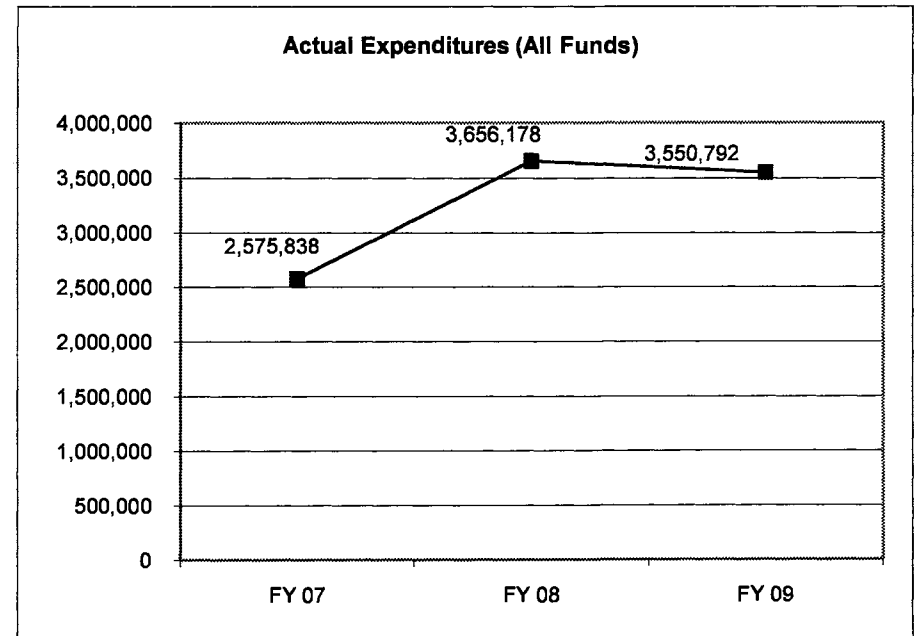
Office of Administration

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Projected
Appropriation (All Funds)	2,789,253	3,970,228	3,746,952	3,561,084
Less Reverted (All Funds)	0	0	(48,516)	N/A
Budget Authority (All Funds)	2,789,253	3,970,228	3,698,436	N/A
Actual Expenditures (All Funds)	2,575,838	3,656,178	3,550,792	N/A
Current Biennial Encumbered			0	N/A
Subtotal Actual + Encumbered	2,575,838	3,656,178	3,550,792	N/A
Unexpended (All Funds)	213,415	314,050	147,644	N/A
Unexpended, by Fund:				
General Revenue	1	144,676	1,190	N/A
Federal	0	0	0	N/A
Other	213,414	169,374	146,454	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) FY 06 includes leased properties-where applicable.
- (2) FY07 includes both state owned and leased properties-where applicable.
- (3) FY08, FY09, and FY10 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

OFFICE OF ADMINISTRATION

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			EE	0.00	2,315,070	0	1,246,014	3,561,084	
			Total	0.00	2,315,070	0	1,246,014	3,561,084	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	1040 2436	EE		0.00	(96,208)	0	0	(96,208)	Core reduction of funds.
Core Reduction	1040 1067	EE		0.00	0	0	(57,085)	(57,085)	Core reduction of funds.
Core Reduction	1040 1066	EE		0.00	0	0	(29,116)	(29,116)	Core reduction of funds.
Core Reduction	1040 1059	EE		0.00	(24,527)	0	0	(24,527)	Core reduction of funds.
Core Reallocation	1041 2612	EE		0.00	0	0	12,364	12,364	Fund shifts within Other Funds.
Core Reallocation	1041 2623	EE		0.00	0	0	(1,976)	(1,976)	Fund shifts within Other Funds.
Core Reallocation	1041 2604	EE		0.00	0	0	(9,196)	(9,196)	Fund shifts within Other Funds.
Core Reallocation	1041 3749	EE		0.00	0	0	(1,192)	(1,192)	Fund shifts within Other Funds.
NET DEPARTMENT CHANGES				0.00	(120,735)	0	(86,201)	(206,936)	
DEPARTMENT CORE REQUEST									
		EE		0.00	2,194,335	0	1,159,813	3,354,148	
		Total		0.00	2,194,335	0	1,159,813	3,354,148	
GOVERNOR'S RECOMMENDED CORE									
		EE		0.00	2,194,335	0	1,159,813	3,354,148	
		Total		0.00	2,194,335	0	1,159,813	3,354,148	

**OFFICE OF ADMINISTRATION
FY 2011**

LEASED FACILITIES															
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES		GENERAL REVENUE	FED	OTHER	
01100335	06/30/09	BUCHANAN	ST. JOSEPH	6TH & JULES	PARKING	0	NA	0.00	\$ 1,349					\$ 1,349	
02600441	06/30/09	COLE	JEFFERSON CITY	LOT 1A JEFFERSON	PARKING		NA	0.00	\$ 1,050					\$ 1,050	
02600660	06/30/12	COLE	JEFFERSON CITY	1730 E. ELM	OFFICE	3,844	\$ 8.20	4.00	\$ 31,521	\$ 10,718	\$	42,239			
02600662	06/30/09	COLE	JEFFERSON CITY	JEFFERSON CITY	PARKING		NA	0.00	\$ 20,880					\$ 20,880	
02600791	06/30/15	COLE	JEFFERSON CITY	200 MADISON	OFFICE	11,719	\$ 10.20	2.00	\$ 119,552	\$ 20,676				\$ 140,228	
02601279	06/30/20	COLE	JEFFERSON CITY	MADISON & CAPITOL	PARKING	0	NA	0.00	\$ 3,780					\$ 3,780	
30002601	06/30/11	COLE	JEFFERSON CITY	605 MISSOURI BLVD	STORAGE	15,000	\$ 3.95	0.00	\$ 59,250					\$ 59,250	
31302647	06/30/10	COLE	JEFFERSON CITY	2725-2733 MERCHANT DRIVE	INDUSTRIAL	37,322	\$ 4.74	36.00	\$ 176,926	\$ 61,581	\$	57,528		\$ 180,979	
31302658	06/30/11	COLE	JEFFERSON CITY	2701-B WEST MAIN	STORAGE	4,830	\$ 3.40	0.00	\$ 16,422		\$	16,422			
88702603	06/30/11	COLE	JEFFERSON CTY	2703 WEST MAIN	STORAGE	6,834	\$ 3.66	7.00	\$ 25,030		\$	25,030			
03900710	06/30/10	GREENE	SPRINGFIELD	305 W OLIVE, 405 W OLIVE	PARKING	0	NA	0.00	\$ 5,350					\$ 5,350	
04801503	06/30/09	JACKSON	KANSAS CITY	505 E 14TH ST	PARKING	0	NA	0.00	\$ 3,672					\$ 3,672	
08000889	12/31/13	PETTIS	SEDALIA	808 WESTWOOD	OFFICE	813	\$ 10.00	0.00	\$ 8,133	\$ 2,382	\$	10,515			
09201339	12/31/13	ST. CHARLES	ST. PETERS	119-123 OLYMPIC WAY	OFFICE	300	\$ 15.53	0.00	\$ 4,659	\$ 222				\$ 4,881	
11501821	09/30/12	ST LOUIS CITY	ST LOUIS	604 PINE ST	PARKING	0	NA	0.00	\$ 2,202					\$ 2,202	
Real Estate Services Payback									\$ 17,876		\$	4,715		\$ 13,161	
Bold text indicates leases that expire in FY11						FY11 Total Lease Requirement			80,662	\$ 5.95	49.00	\$ 497,652	\$ 95,579	156,449	436,782
FY10 Core									\$ 542,048	\$ 161,911		180,976		522,983	
FY 11 Transfer In Fund Shifts															
Core Cut									\$ (44,396)	\$ (66,332)		(24,527)		(86,201)	
NDI-Rent Shortfall															
NDI-Service Shortfall															
Subtotal									\$ 497,652	\$ 95,579		156,449		436,782	
NDI-Ameren Increases										\$ 5,266		2,102		3,164	
NDI-Agency Request															
NDI-Pay Plan & Fringe															
TOTAL FY11 LEASING GOVERNOR'S RECOMMENDED CORE									\$ 497,652	\$ 100,845		158,551		439,946	

STATE OWNED FACILITIES														
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES		GENERAL REVENUE	FED	OTHER
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	FACILITIES MGMT, DESIGN & CONST.	OFFICE	2,566	\$ 7.18	3.00	\$ 18,424					\$ 18,424
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	BUDGET AND PLANNING	OFFICE	10,672	\$ 6.11	27.00	\$ 65,206		\$	65,206		
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	OA-FMDC/COMMON	OFFICE	50,509	\$ 6.11	8.00	\$ 308,610		\$	308,610		
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	MBO PRESS	OFFICE	4,684	\$ 6.11	0.00	\$ 28,619		\$	28,619		
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	272	\$ 6.11	1.00	\$ 1,662					\$ 1,662
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	OA COMMISSIONER	OFFICE	2,579	\$ 6.11	9.00	\$ 15,758		\$	15,758		
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	EXCELLENCE IN MISSOURI	OFFICE	2,154	\$ 6.28	3.00	\$ 13,527		\$	13,527		
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	2,916	\$ 6.28	3.00	\$ 18,312					\$ 18,312
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	REAL ESTATE SERVICES	OFFICE	3,290	\$ 6.28	0.00	\$ 20,661		\$	20,661		
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	DIV OF GENERAL SERVICES	OFFICE	1,992	\$ 6.28	2.00	\$ 12,510		\$	12,510		
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	ACCOUNTING	OFFICE	20,248	\$ 7.52	59.00	\$ 152,265		\$	-		\$ 152,265
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	ADMINISTRATION - HEARING	OFFICE	8,291	\$ 7.52	14.00	\$ 62,348		\$	62,348		-
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	CHILDREN'S TRUST FUND	OFFICE	1,927	\$ 7.52	4.00	\$ 14,491					\$ 14,491
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	SUPPLIER & WORKFORCE DEVELOP	OFFICE	1,861	\$ 7.52	4.00	\$ 13,995		\$	13,995		
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	HUMAN RESOURCES	OFFICE	2,096	\$ 7.52	6.00	\$ 15,762		\$	15,762		
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	36,147	\$ 7.52	104.00	\$ 271,825					\$ 271,825

**OFFICE OF ADMINISTRATION
FY 2011**

STATE OWNED FACILITIES												GENERAL REVENUE	FED	OTHER
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES				
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	DIV OF GENERAL SERVICES	OFFICE	16,682	\$ 7.52	24.00	\$ 125,449		\$	125,449		
02601755	TRUMAN BLD.	COLE	JEFFERSON CITY	DIVISION OF INFORMATION SYSTEMS	OFFICE	68,934	\$ 7.52	275.00	\$ 518,384		\$	518,384		
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	GOVERNOR'S COUNCIL ON DISABILITY	OFFICE	1,045	\$ 7.52	2.00	\$ 7,858		\$	7,858		
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	COMMISSIONER'S OFFICE	OFFICE	1,342	\$ 7.52	0.00	\$ 10,092		\$	10,092		
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	PERSONNEL	OFFICE	25,238	\$ 7.52	68.00	\$ 189,790		\$	189,790		
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	PURCHASING	OFFICE	13,801	\$ 7.52	36.00	\$ 103,784		\$	103,784		
02601773	DUNKLIN	COLE	JEFFERSON CITY	OA INFORMATION SERVICES	OFFICE	22,133	\$ 5.73	92.00	\$ 126,822		\$	126,822		
02601773	DUNKLIN	COLE	JEFFERSON CITY	DIV OF GENERAL SERVICES	OFFICE	11,355	\$ 5.73	0.00	\$ 65,064		\$	65,064		
02601774	BROADWAY BLDG.	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	311	\$ 6.37	3.00	\$ 1,981				\$	1,981
02601775	OA GARAGE	COLE	JEFFERSON CITY	DIV OF GENERAL SERVICES	GARAGE	11,379	\$ 2.08	0.00	\$ 23,668		\$	23,668		
02601776	SIMPSON BLDG.	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	11,907	\$ 11.10	0.00	\$ 132,168				\$	132,168
02601805	ADAMS	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	1,949	\$ 4.14	0.00	\$ 8,069				\$	8,069
02601837	SURPLUS PROPERTY	COLE	JEFFERSON CITY	PURCHASING	OFFICE	14,260	\$ 1.82	18.00	\$ 25,953				\$	25,953
03901768	LANDERS BLDG.	GREENE	SPRINGFIELD	FACILITIES MGMT, DESIGN & CONST.	OFFICE	6,652	\$ 6.37	14.00	\$ 42,373				\$	42,373
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	3,974	\$ 6.17	11.00	\$ 24,520				\$	24,520
04801764	GATEWAY	JACKSON	KANSAS CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	206	\$ 5.73	2.00	\$ 1,180				\$	1,180
09601825	9900 PAGE	ST. LOUIS	OVERLAND	FACILITIES MGMT, DESIGN & CONST.	OFFICE	192	\$ 10.66		\$ 2,047				\$	2,047
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	FACILITIES MGMT, DESIGN & CONST.	OFFICE	2,318	\$ 7.70	4.00	\$ 17,849				\$	17,849
11501749	PRINCE HALL	ST. LOUIS	ST. LOUIS	REAL ESTATE SERVICES	OFFICE	30,055	\$ 8.27	0.00	\$ 248,555		\$	248,555		
11501749	PRINCE HALL	ST. LOUIS	ST. LOUIS	FACILITIES MGMT, DESIGN & CONST.	OFFICE	742	\$ 8.27	0.00	\$ 6,136				\$	6,136
11201873	SUNRISE SCHOOL	WEBSTER	MARSHFIELD	REAL ESTATE SERVICES	OFFICE	1,864	\$ 0.46	0.00	\$ 857				\$	857
<i>Real Estate Services Payback</i>									\$ 84,425		\$	61,424	\$	23,001
<i>FY11 Total State Owned Requirement</i>						398,543	\$ 6.82	31.00	\$ 2,800,999		\$	2,037,886	\$	763,113
												\$	-	
<i>Fy 10 Core</i>									\$ 2,857,125		\$	2,134,094	\$	723,031
<i>FY 11 Transfer In</i>														
<i>Fund Shifts</i>														
<i>Core Cut</i>									\$ (96,208)		\$	(96,208)		
<i>NDI-Rent Shortfall</i>									\$ 40,082				\$	40,082
<i>Subtotal</i>									\$ 2,800,999		\$	2,037,886	\$	763,113
<i>NDI-Fuel & Utilities</i>									\$ 29,580		\$	22,095	\$	7,485
<i>Reduction to Fuel & Utilities NDI</i>									\$ (18,828)		\$	(18,828)		
<i>NDI-Fringe</i>									\$ 81,852		\$	61,138	\$	20,714
<i>TOTAL FY11 STATE OWNED GOVERNOR'S RECOMMENDED CORE</i>									\$ 2,893,603		\$	2,102,281	\$	781,312
SUBTOTAL									\$ 3,391,255	\$ 100,845	\$ 2,260,842		\$	1,231,258
TOTAL HB 13 APPROPRIATION									\$ 3,492,100					

CORE DECISION ITEM

OA - RATF

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	660,831	660,831
PSD	0	0	0	0
Total	0	0	660,831	660,831 E
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	660,831	660,831
PSD	0	0	0	0
Total	0	0	660,831	660,831 E
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the payment and billings for non-state agencies leasing space within state owned and leased facilities to include utility and janitorial payments. In order to make timely payments for these services, FMDC processes payments through the OA RATF and then bills the appropriate non-state tenant agencies for their share of the costs. This funding is requested as an E appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

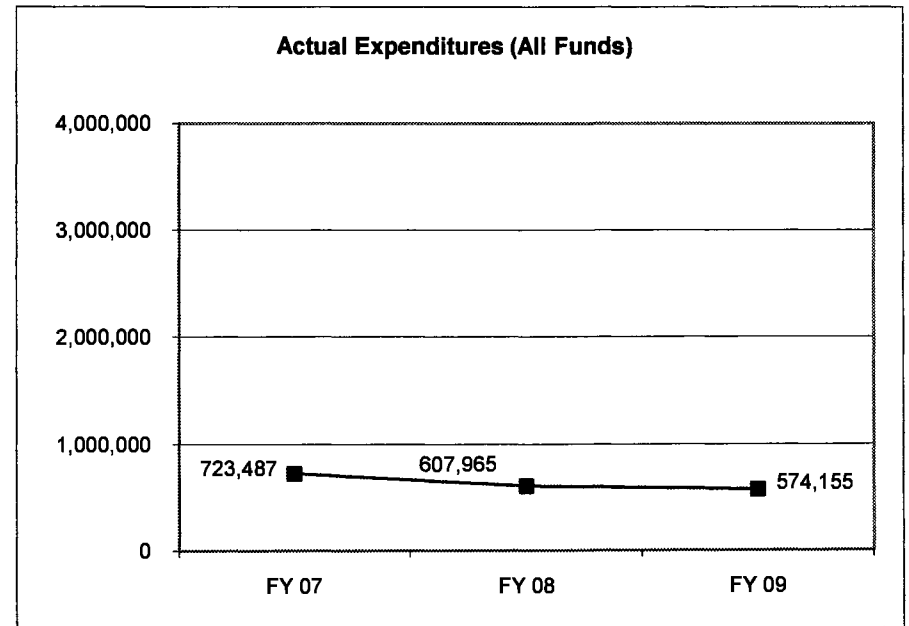
OA - RATF

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Projected
Appropriation (All Funds)	693,592	574,899	746,379	846,622
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	693,592	574,899	746,379	N/A
Actual Expenditures (All Funds)	723,487	607,965	574,155	N/A
Current Biennial Encumbered			0	N/A
Subtotal Actual + Encumbered	723,487	607,965	574,155	N/A
Unexpended (All Funds)	(29,895)	(33,066)	172,224	N/A
Unexpended, by Fund:				
General Revenue	0	0	50,000	N/A
Federal	0	0	0	N/A
Other	(29,895)	(33,066)	122,224	N/A



Note:

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08, FY09, and FY10 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

MULTI-TENANT

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	0	846,622	846,622	
		Total	0.00	0	0	846,622	846,622	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1039 2777	EE	0.00	0	0	(185,791)	(185,791)	Core reduction in funds.
NET DEPARTMENT CHANGES			0.00	0	0	(185,791)	(185,791)	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	660,831	660,831	
		Total	0.00	0	0	660,831	660,831	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	0	660,831	660,831	
		Total	0.00	0	0	660,831	660,831	

OA - RATF
FY 2011

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER - ADVENT	OFFICE	5,226	\$ 10.03		\$ 52,417	\$ 14,217			\$ 66,634
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER - MID-MO DENTAL	OFFICE	3,452	\$ 10.03		\$ 34,624	\$ 9,390			\$ 44,014
01601318	06/30/14			338 BROADWAY/220 N FOUNTAIN	PARKING				\$ 4,200				\$ 4,200
10800258	12/31/13	VERNON	NEVADA	2201 NORTH ELM	RESIDENTIAL	3,910	\$ 10.27		\$ 40,172	\$ 5,591			\$ 45,763
Bold text indicates leases that expire in FY11						FY11 Total Lease Requirement	12,588	\$ 10.44	0.00	\$ 131,413	\$ 29,198		\$ 160,611
FY10 Core									\$ 93,002	\$ 26,231			\$ 119,233
FY 11 Transfer In													
Fund Shifts													
Core Cut													
NDI-Rent Shortfall									\$ 38,411				
NDI-Service Shortfall										\$ 2,967			41,378
Subtotal									\$ 131,413	\$ 29,198			\$ 160,611
NDI-Ameren Increases										\$ 132			\$ 132
NDI-Agency Request													
NDI-Pay Plan & Fringe													
TOTAL FY11 LEASING GOVERNOR'S RECOMMENDED CORE									\$ 131,413	\$ 29,330			\$ 160,743
STATE OWNED FACILITIES													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
02602089	EAST PARKING GARAGE	COLE	JEFFERSON CITY	APS HEALTH CARE	PARKING				\$ 1,920				\$ 1,920
02601885	RICHMOND HILL	COLE	JEFFERSON CITY	DISCOVERY PLACE	OFFICE	3,047	\$ 3.89		\$ 11,860				\$ 11,860
03902219	LANDERS	GREENE	SPRINGFIELD	FEE OFFICE	OFFICE	2,013	\$ 11.70		\$ 23,553				\$ 23,553
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	FEE OFFICE	OFFICE	7,586	\$ 6.17		\$ 46,806				\$ 46,806
11501748	WAINWRIGHT	ST LOUIS CITY	ST LOUIS	FOSTER CARE	OFFICE	1,655	\$ 7.70		\$ 12,744				\$ 12,744
11501749	PRINCE HALL	ST LOUIS CITY	ST LOUIS	VARIOUS-NON FOR PROFIT	OFFICE	18,262			\$ 145,058				\$ 145,058
99901517	HUBERT WHEELER	ST LOUIS CITY	ST LOUIS	HARRIS STOWE	OFFICE	25,500	\$ 0.78		\$ 19,890				\$ 19,890
FY11 Total State Owned Requirement						68,063	\$ 4.51	0.00	\$ 261,831				\$ 261,831
Fy 10 Core									\$ 447,622				\$ 447,622
FY 11 Transfer In													
Fund Shifts													
Core Cut									\$ (185,791)				\$ (185,791)
Core Cut-Fuel & Utilities													
NDI													
Subtotal									\$ 261,831				\$ 261,831
NDI-Fuel & Utilities													
NDI-Fringe													
TOTAL FY11 STATE OWNED GOVERNOR'S RECOMMENDED CORE									\$ 261,831				\$ 261,831

OA - RATF
FY 2011

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
01402082	HOPE BLDG.	CALLAWAY	FULTON	ARTHUR CENTER OPTIONS	RESIDENTIAL	2,000	9.67		\$ 19,337				\$ 19,337
04801800	24TH ST.	JACKSON	KANSAS CITY	UMKC SCHOOL OF MEDICINE	OFFICE	2,877	\$ 1.82		\$ 5,236				\$ 5,236
04801878	2900 TRACY	JACKSON	KANSAS CITY	TRUMAN MEDICAL CENTER	OFFICE	5,190	\$ 3.10		\$ 16,080				\$ 16,080
04801780	24TH ST.	JACKSON	KANSAS CITY	TRUMAN MEDICAL CENTER	OFFICE	39,619	\$ 15.00		\$ 594,285				\$ 594,285
04902085	JOPLIN REGIONAL CENTER	JASPER	JOPLIN	MO SOUTHERN	OFFICE	2,273	\$ 12.00		\$ 27,276				\$ 27,276
05902088	CHILLICOTHE CORRECTIONAL	LIVINGSTON	CHILLICOTHE	BROTHERTON FARMS	LAND				\$ 5,020				\$ 5,020
07401698	114 S MAIN	NODAWAY	MARYVILLE	NON-STATE TOWER	TOWER	NA	NA		\$ 1,200				\$ 1,200
10801909	901 OLIVE ST	VERNON	NEVADA	NEVADA R-5	OFFICE	5,890	\$ 2.72		\$ 16,021				\$ 16,021
04801884	721 JONES	JACKSON	INDEPENDENCE	COMPREHENSIVE MENTAL HEALTH	OFFICE	5,360	\$ 3.00		\$ 16,080				\$ 16,080
09701889	700 E. SLATER	SALINE	MARSHALL	FARMLAND-NON STATE	LAND	NA	NA		\$ 1,410				\$ 1,410
FY 11 Total Institutional Requirement						63,209	\$ 11.11		\$ 701,945				\$ 701,945
FY 10 Core									\$ 279,767				\$ 279,767
FY 11 Transfer In													
Fund Shifts													
NDI-Shortfall									\$ 422,178				\$ 422,178
Subtotal									\$ 701,945				\$ 701,945
NDI-Fuel & Utilities													
TOTAL FY11 INSTITUTIONAL GOVERNOR'S RECOMMENDED CORE									\$ 701,945				\$ 701,945
SUBTOTAL									\$ 1,095,189	\$ 29,330			\$ 1,124,519
TOTAL HB 13 APPROPRIATION									\$ 1,124,519	E			\$ 1,124,519

CORE DECISION ITEM

Missouri Ethics Commission

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	83,500	0	0	83,500
PSD	0	0	0	0
Total	83,500	0	0	83,500
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 1 lease contract for approximately 7,000 sq. ft. of leased space on behalf of the Ethics Commission.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of leased real property for the Ethics Commission

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	83,500	0	0	83,500
PSD	0	0	0	0
Total	83,500	0	0	83,500
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

Other Funds: See listing of various funds

CORE DECISION ITEM

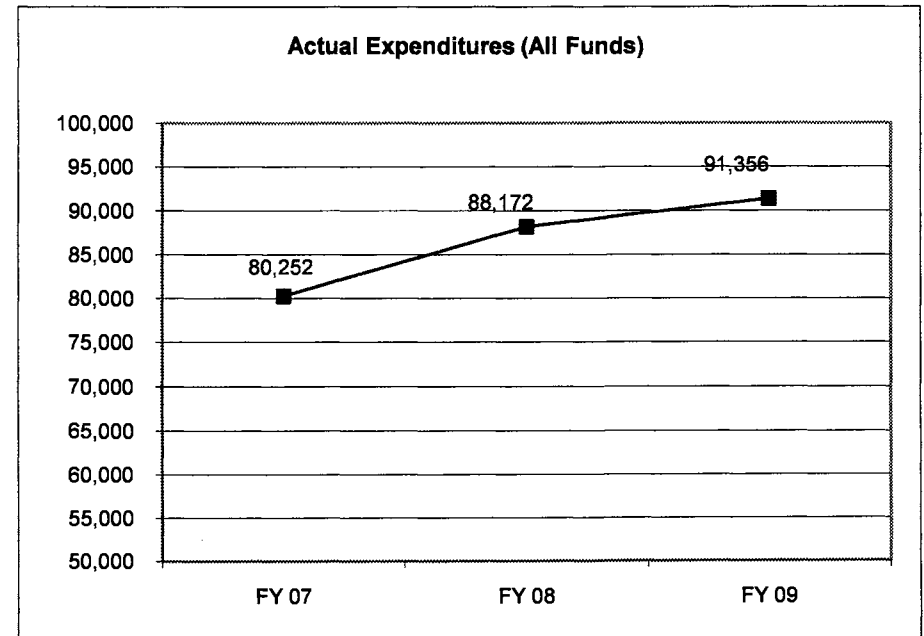
Missouri Ethics Commission

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Projected
Appropriation (All Funds)	80,274	105,709	116,183	83,500
Less Reverted (All Funds)	0	0	(23,910)	N/A
Budget Authority (All Funds)	80,274	105,709	92,273	N/A
Actual Expenditures (All Funds)	80,252	88,172	91,356	N/A
Current Biennial Encumbered			0	N/A
Subtotal Actual+Encumbered	80,252	88,172	91,356	N/A
Unexpended (All Funds)	22	17,537	917	N/A
Unexpended, by Fund:				
General Revenue	22	17,537	917	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) FY 06 includes leased properties-where applicable.
- (2) FY07 includes both state owned and leased properties-where applicable.
- (3) FY08, FY09, and FY10 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE**ETHICS COMMISSION LEASING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	83,500	0	0	83,500	
	Total	0.00	83,500	0	0	83,500	
DEPARTMENT CORE REQUEST							
	EE	0.00	83,500	0	0	83,500	
	Total	0.00	83,500	0	0	83,500	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	83,500	0	0	83,500	
	Total	0.00	83,500	0	0	83,500	

OFFICE OF ADMINISTRATION
MISSOURI ETHICS COMMISSION
FY 2011

LEASED FACILITIES												GENERAL REVENUE	FED	OTHER
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES				
02601353	12/31/2012	COLE	JEFFERSON CITY	3411-A KNIPP	OFFICE	7,247	\$ 8.25	20.00	\$ 59,788	\$ 28,553		\$ 88,341		
				<i>Real Estate Services Payback</i>					\$ 2,745			\$ 2,745		
Bold text indicates leases that expire in FY11				<i>FY11 Total Lease Requirement</i>					\$ 62,533	\$ 28,553		\$ 91,086		
				<i>FY10 Core</i>					\$ 61,790	\$ 21,710		\$ 83,500		
				<i>FY 11 Transfer In</i>										
				<i>Fund Shifts</i>										
				<i>Core Cut</i>										
				<i>NDI-Rent Shortfall</i>					\$ 743			\$ 743		
				<i>NDI-Service Shortfall</i>						\$ 6,843		\$ 6,843		
				<i>Subtotal</i>					\$ 62,533	\$ 28,553		\$ 91,086		
				<i>NDI-Ameren Increases</i>						\$ 1,761		\$ 1,761		
				<i>NDI-Agency Request</i>										
				<i>NDI-Pay Plan & Fringe</i>										
				<i>TOTAL FY11 LEASING GOVERNOR'S RECOMMENDED CORE</i>					\$ 62,533	\$ 30,314		\$ 92,847		
				<i>SUBTOTAL</i>					\$ 62,533	\$ 30,314		\$ 92,847		
				<i>TOTAL HB 13 APPROPRIATION</i>					\$ 92,847					

CORE DECISION ITEM

Department of Agriculture

Division

Core - HB13

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	569,227	17,576	681,811	1,268,614
PSD	0	0	0	0
Total	569,227	17,576	681,811	1,268,614
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	569,227	17,576	681,811	1,268,614
PSD	0	0	0	0
Total	569,227	17,576	681,811	1,268,614
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 9 lease contracts, totaling approximately 28,000 sq. ft., approximately 55,000 sq. ft. of space located within state owned facilities, and approximately 587,000 sq. ft. of institutional space on behalf of the Department of Agriculture.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Agriculture

CORE DECISION ITEM

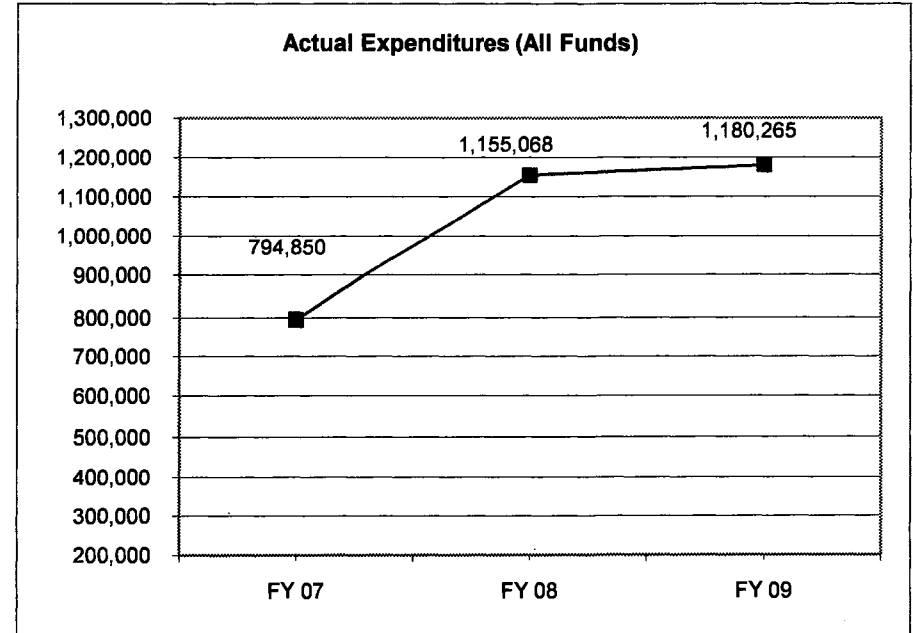
Department of Agriculture

Division

Core - HB13

4. FINANCIAL HISTORY

	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Projected
Appropriation (All Funds)	798,429	1,175,676	1,221,222	1,278,210
Less Reverted (All Funds)	0	0	(1,686)	N/A
Budget Authority (All Funds)	798,429	1,175,676	1,219,536	N/A
Actual Expenditures (All Funds)	794,850	1,155,068	1,180,265	N/A
Current Biennial Encumbered			0	N/A
Subtotal Actual + Encumbered	794,850	1,155,068	1,180,265	N/A
Unexpended (All Funds)	3,579	20,608	39,271	N/A
Unexpended, by Fund:				
General Revenue	0	19,320	11,737	N/A
Federal	(63)	158	1,091	N/A
Other	3,642	1,130	26,443	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08, FY09, and FY10 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE
AGRICULTURE LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
		EE		0.00	581,732	17,004	679,474	1,278,210	
		Total		0.00	581,732	17,004	679,474	1,278,210	
DEPARTMENT CORE ADJUSTMENTS									
Transfer In	1004 6934	EE		0.00	0	0	3,280	3,280	Transfer in from Agriculture.
Core Reduction	1003 1473	EE		0.00	(12,505)	0	0	(12,505)	Core reduction of funds.
Core Reduction	1003 1474	EE		0.00	0	0	(371)	(371)	Core reduction of funds.
Core Reallocation	1002 2475	EE		0.00	0	0	6,154	6,154	Fund shifts between Federal & Other
Core Reallocation	1002 4227	EE		0.00	0	572	0	572	Fund shifts between Federal & Other
Core Reallocation	1002 1474	EE		0.00	0	0	(6,702)	(6,702)	Fund shifts between Federal & Other
Core Reallocation	1002 0653	EE		0.00	0	0	(24)	(24)	Fund shifts between Federal & Other
NET DEPARTMENT CHANGES				0.00	(12,505)	572	2,337	(9,596)	
DEPARTMENT CORE REQUEST									
		EE		0.00	569,227	17,576	681,811	1,268,614	
		Total		0.00	569,227	17,576	681,811	1,268,614	
GOVERNOR'S RECOMMENDED CORE									
		EE		0.00	569,227	17,576	681,811	1,268,614	
		Total		0.00	569,227	17,576	681,811	1,268,614	

**DEPARTMENT OF AGRICULTURE
FY 2011**

LEASED FACILITIES																
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER			
00400862	06/30/12	AUDRAIN	MEXICO	101 N JEFFERSON	OFFICE	160	\$ 5.63	1.00	\$ 900		\$ 900					
35600601	06/30/14	BARTON	LAMAR	EAST 17TH STREET	STORAGE	216	\$ 0.01	0.00	\$ 1		\$ 1					
02601089	12/31/10	COLE	JEFFERSON CITY	1327 HWY 179	STORAGE	1,764	\$ 4.08	0.00	\$ 7,200				\$ 7,200			
02601704	06/30/10	COLE	JEFFERSON CITY	1001 INDUSTRIAL DR	STORAGE	1,000	\$ 3.25	0.00	\$ 3,250	\$ 30			\$ 3,280			
31302658	06/30/11	COLE	JEFFERSON CITY	2701 B WEST MAIN	STORAGE	170	\$ 3.40	0.00	\$ 578			\$ 578				
31302667	06/30/10	COLE	JEFFERSON CITY	216 EL MERCADO	LAB	11,303	\$ 10.28	12.00	\$ 116,195	\$ 41,595	\$ 116,195		\$ 41,595			
03900466	12/31/12	GREENE	SPRINGFIELD	701 N MILLER	LAB	11,234	\$ 13.50	7.00	\$ 151,659	\$ 44,487	\$ 151,659		\$ 44,487			
35006402	12/31/10	MARION	PALMYRA	HIGHWAY 24	OFFICE	50	\$ 16.80	1.00	\$ 840		\$ 840					
07200234	06/30/11	NEW MADRID	NEW MADRID	718 US HIGHWAY 61	OFFICE	2,523	\$ 9.85	6.00	\$ 24,852				\$ 24,852			
Real Estate Services Payback									\$ 12,068		\$ 8,379	\$ 18	\$ 3,671			
Bold text indicates leases that expire in FY11						FY 11 Total Lease Requirement			28,420	\$ 10.75	27.00	\$ 317,543	\$ 86,112	\$ 277,974	\$ 596	\$ 126,085
FY10 Core									\$ 327,169	\$ 71,818	\$ 290,479	\$ 24	\$ 108,484			
FY 11 Transfer In									\$ 3,250	\$ 30			\$ 3,280			
Fund Shifts												\$ 572	\$ (572)			
Core Cut									\$ (12,876)		\$ (12,505)		\$ (371)			
NDI-Rent Shortfall																
NDI-Service Shortfall										\$ 14,264			\$ 14,264			
Subtotal									\$ 317,543	\$ 86,112	\$ 277,974	\$ 596	\$ 126,085			
NDI-Ameren Increases										\$ 1,969			\$ 1,969			
NDI-Agency Request																
NDI-Pay Plan & Fringe																
TOTAL FY11 LEASING GOVERNOR'S RECOMMENDED CORE									\$ 317,543	\$ 88,081	\$ 277,974	\$ 596	\$ 127,054			

**DEPARTMENT OF AGRICULTURE
FY 2011**

STATE OWNED FACILITIES													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
02601743	PETROL LAB	COLE	JEFFERSON CITY	WEIGHTS AND MEASURES	LAB	5,069	\$ 11.89	8.00	\$ 60,270				\$ 60,270
02601744	FEED/SEED LAB	COLE	JEFFERSON CITY	FEED & SEED LAB	LAB	12,647	\$ 8.51	12.00	\$ 107,626		\$ 107,626		
02601746	MBSOB	COLE	JEFFERSON CITY	DIV OF GRAIN INSPEC & WHSE	OFFICE	3,066	\$ 7.04	9.00	\$ 21,585		\$ 15,043		\$ 6,542
02601746	MBSOB	COLE	JEFFERSON CITY	OFFICE OF DIRECTOR OF IT	OFFICE	10,199	\$ 7.04	25.00	\$ 71,801		\$ 67,945	\$ 3,856	
02601746	MBSOB	COLE	JEFFERSON CITY	WEIGHTS AND MEASURES	OFFICE	6,464	\$ 7.04	10.00	\$ 45,507		\$ 21,416		\$ 24,091
02601746	MBSOB	COLE	JEFFERSON CITY	AG BUSINESS DEVELOPMENT	OFFICE	5,689	\$ 7.04	25.00	\$ 40,051		\$ 30,863		\$ 9,188
02601746	MBSOB	COLE	JEFFERSON CITY	DIV OF PLANT INDUSTRIES	OFFICE	6,189	\$ 7.04	16.00	\$ 43,571		\$ 35,841	\$ 6,183	\$ 1,547
02601746	MBSOB	COLE	JEFFERSON CITY	STATE MILK BOARD	OFFICE	1,275	\$ 7.04	6.00	\$ 8,976		\$ 3,911		\$ 5,065
02601746	MBSOB	COLE	JEFFERSON CITY	ANIMAL HEALTH	OFFICE	4,641	\$ 7.04	16.00	\$ 32,673		\$ 22,463	\$ 8,168	\$ 2,042
Real Estate Services Payback									\$ 13,426		\$ 9,482	\$ 566	\$ 3,378
FY 11 Total State Owned Requirement						65,239	\$ 7.82	127.00	\$ 445,486		\$ 314,590	\$ 18,773	\$ 112,123
Fy 10 Core									\$ 412,046		\$ 291,253	\$ 16,980	\$ 103,813
FY 11 Transfer In Fund Shifts Core Cut NDI-Rent Shortfall													
Subtotal									\$ 445,486		\$ 314,590	\$ 18,773	\$ 112,123
NDI-Fuel & Utilities									\$ 4,266		\$ 3,015	\$ 176	\$ 1,075
NDI-Fringe									\$ 11,804		\$ 8,344	\$ 486	\$ 2,974
TOTAL FY11 STATE OWNED GOVERNOR'S RECOMMENDED CORE									\$ 461,556		\$ 325,949	\$ 19,435	\$ 116,172
INSTITUTIONAL FACILITIES													
STATE FACILITY			CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
STATE FAIR GROUNDS			SEDALIA			587,125	\$ 0.80	22.00	\$ 467,177				\$ 467,177
FY 11 Total Institutional Requirement						587,125	\$ 0.80	22.00	\$ 467,177				\$ 467,177
Fy 10 Core									\$ 467,177				\$ 467,177
FY 11 Transfer In Fund Shifts													
Subtotal									\$ 467,177				\$ 467,177
NDI-Fuel & Utilities									\$ -				
TOTAL FY11 INSTITUTIONAL GOVERNOR'S RECOMMENDED CORE									\$ 467,177				\$ 467,177
SUBTOTAL									\$ 1,246,276	\$ 88,081	\$ 603,923	\$ 20,031	\$ 710,403
TOTAL HB 13 APPROPRIATION									\$ 1,334,357				

CORE DECISION ITEM

Department of Natural Resources

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	608,451	740,113	1,796,890	3,145,454
PSD	0	0	0	0
Total	608,451	740,113	1,796,890	3,145,454

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	608,451	740,113	1,796,890	3,145,454
PSD	0	0	0	0
Total	608,451	740,113	1,796,890	3,145,454

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 34 lease contracts, totaling over 152,000 sq. ft. and approximately 180,000 sq. ft. of space located within state owned facilities on behalf of the Department of Natural Resources.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Natural Resources

CORE DECISION ITEM

Department of Natural Resources

Division

Core - HB 13

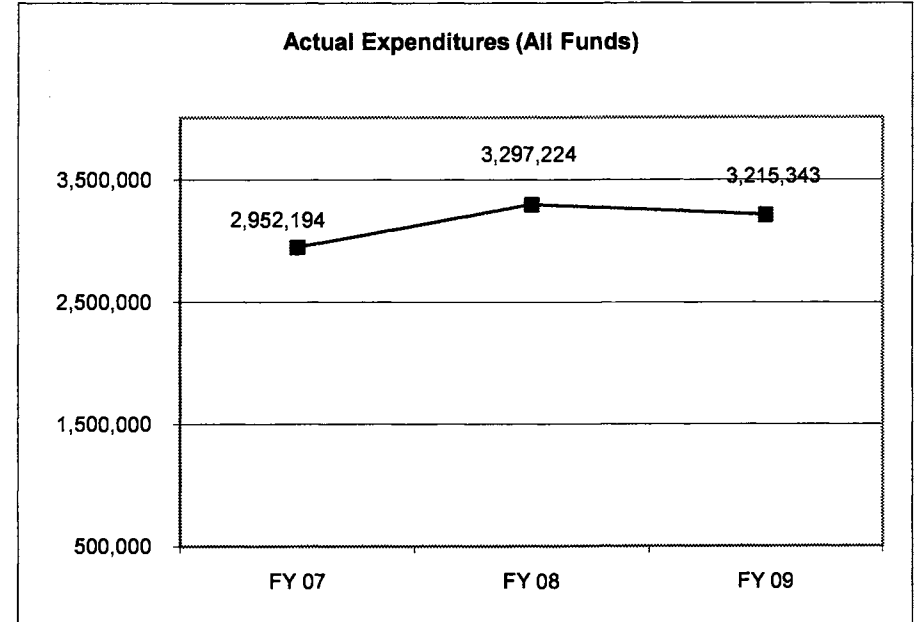
4. FINANCIAL HISTORY

	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Projected
Appropriation (All Funds)	3,002,040	3,401,146	3,428,405	3,276,542
Less Reverted (All Funds)	0	0	(3,924)	N/A
Budget Authority (All Funds)	3,002,040	3,401,146	3,424,481	N/A
Actual Expenditures (All Funds)	2,952,194	3,297,224	3,215,343	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	2,952,194	3,297,224	3,215,343	N/A
Unexpended (All Funds)	49,846	103,922	209,138	N/A
Unexpended, by Fund:				
General Revenue	12,713	2,356	4,231	N/A
Federal	130,406	50,317	92,925	N/A
Other	(93,273)	51,249	111,982	N/A

Note:

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08, FY09, and FY10 includes state owned, leased, and institutional properties-where applicable.



CORE RECONCILIATION DETAIL

STATE

NATURAL RESOURCES LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	609,295	765,807	1,901,440	3,276,542	
		Total	0.00	609,295	765,807	1,901,440	3,276,542	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1036 4307	EE	0.00	0	0	(130,244)	(130,244)	Core reduction of funds.
Core Reduction	1036 2438	EE	0.00	(844)	0	0	(844)	Core reduction of funds.
Core Reallocation	1034 4307	EE	0.00	0	0	25,694	25,694	Fund shifts between Federal & Other.
Core Reallocation	1034 4306	EE	0.00	0	(25,694)	0	(25,694)	Fund shifts between Federal & Other.
NET DEPARTMENT CHANGES			0.00	(844)	(25,694)	(104,550)	(131,088)	
DEPARTMENT CORE REQUEST								
		EE	0.00	608,451	740,113	1,796,890	3,145,454	
		Total	0.00	608,451	740,113	1,796,890	3,145,454	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	608,451	740,113	1,796,890	3,145,454	
		Total	0.00	608,451	740,113	1,796,890	3,145,454	

**DEPARTMENT OF NATURAL RESOURCES
FY 2011**

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
00101876		ADAIR	KIRKSVILLE	TRUMAN STATE UNIVERSITY	OFFICE	200	\$ 0.01		\$ 1		\$ 1		
01201167	06/30/12	BUTLER	POPLAR BLUFF	2155 N WESTWOOD	OFFICE	9,090	\$ 9.52	34.00	\$ 86,537	\$ 20,362	\$ 29,344	\$ 8,520	\$ 69,035
01601817	06/30/17	GIRARDEAU	CAPE GIRARDEAU	2007 SOUTHERN EXPRESSWAY	OFFICE	120	NA	1.00	\$ 1		\$ 1	\$ -	\$ -
02001681	06/30/11	CEDAR	EL DORADO	2245 E 1370 RD	LAND	0	NA	0.00	\$ 1,500	\$ 1,313		\$ 2,025	\$ 788
02401701	06/30/12	CLAY	KANSAS CITY	KCPL NASHUA	LAND	0	NA	0.00	\$ 1,000	\$ 706		\$ 955	\$ 751
02501662	06/30/12	CLINTON	TRIMBLE	7536 SW HWY O	LAND	0	NA	0.00	\$ 600	\$ 871		\$ 824	\$ 647
02600660	06/30/12	COLE	JEFFERSON CITY	1730-1738 E. ELM	OFFICE	45,464	\$ 8.20	185.00	\$ 372,811	\$ 127,809	\$ 65,360	\$ 249,124	\$ 186,136
02600847	06/30/15	COLE	JEFFERSON CITY	1659 E. ELM	OFFICE	41,000	\$ 9.72	187.00	\$ 398,520	\$ 103,652	\$ 30,055	\$ 27,748	\$ 444,369
02601704	06/30/10	COLE	JEFFERSON CITY	1001 INDUSTRIAL	STORAGE	3,675	\$ 3.25	0.00	\$ 11,946	\$ 74	\$ 1,775	\$ 3,390	\$ 6,855
02601352	12/31/09	COLE	JEFFERSON CITY	619 E. CAPITOL AVE	STORAGE	5,000	\$ 3.50	0.00	\$ 17,500	\$ 1,000	\$ 6,688	\$ 1,985	\$ 9,827
31302654	06/30/09	COLE	JEFFERSON CITY	1101 E. CAPITOL AVE	STORAGE	6,000	\$ 3.05	0.00	\$ 18,300			\$ -	\$ 18,300
03900103	06/30/12	GREENE	SPRINGFIELD	2040 W. WOODLAND	OFFICE	13,904	\$ 9.13	50.00	\$ 126,944	\$ 33,335	\$ 51,618	\$ 14,217	\$ 94,444
04601839	12/31/12	HOWELL	WILLOW SPRINGS	700 WEST MAIN	OFFICE	144	NA	2.00	\$ 1		\$ 1		
04701644	06/30/11	IRON	IRONTON	E OF HWY 49	LAND	0	NA	0.00	\$ 855	\$ 238		\$ 612	\$ 481
04800156	12/31/12	JACKSON	LEE'S SUMMIT	HWY 470 & COLBERN ROAD	OFFICE	13,530	\$13.95	50.00	\$ 188,744	\$ 40,049	\$ 69,005	\$ 22,902	\$ 136,886
04801661	12/31/09	JACKSON	KANSAS CITY	4240 BLUERIDGE	LAND	0	NA	0.00	\$ 2,100		\$ -	\$ 1,176	\$ 924
04901679	06/30/10	JASPER	CARTHAGE	530 W. JUNIPER	LAND	0	NA	0.00	\$ 1,050	\$ 800		\$ 1,036	\$ 814
05701669	06/30/12	LINCOLN	FOLEY	#7 WILD HORSE	LAND	0	NA	0.00	\$ 600	\$ 698		\$ 727	\$ 571
78006102	06/30/11	MACON	MACON	1409 PROSPECT DR	OFFICE	10,120	\$ 8.00	36.00	\$ 80,960	\$ 25,907	\$ 35,588	\$ 5,782	\$ 65,497
06201809	06/30/11	MADISON	FREDRICKTOWN	124 WEST MAIN ST	OFFICE	450	NA	2.00	\$ 1	\$ 720	\$ 721	\$ -	\$ -
06401991	12/31/12	MARION	HANNIBAL	SOUTH ROUTE 61	OFFICE	400	\$ 0.75	2.00	\$ 300		\$ 300	\$ -	\$ -
06501660	06/30/12	MERCER	MERCER	MERCER	LAND	0	NA	0.00	\$ 600	\$ 884		\$ 831	\$ 653
07201757	06/30/16	NEW MADRID	PORTAGEVILLE	147 ST. HWY T	OFFICE	114	NA	1.00	\$ 1		\$ 1	\$ -	\$ -
07301786	06/30/11	NEWTON	NEOSHO	CROWDER COLLEGE	OFFICE	549	\$ 8.20	3.00	\$ 4,500		\$ 465	\$ 790	\$ 3,245
07401727	06/30/12	NODAWAY	MARYVILLE	SUPPORT SERVICES BLDG	OFFICE	900	NA	1.00	\$ 1		\$ 1	\$ -	\$ -
07500795	12/31/12	OREGON	THAYER	RT. 1	STORAGE	1,200	\$ 3.10	0.00	\$ 3,720			\$ -	\$ 3,720
07901668	06/30/12	PERRY	PERRY	HWY C AND CO RD 342	LAND	0	NA	0.00	\$ 1,200	\$ 663		\$ 1,043	\$ 820
09501643	06/30/09	GENEVIEVE	BONNE TERRE	HWY D	LAND	0	NA	0.00	\$ 900	\$ 1,193		\$ 1,507	\$ 586
09601129	08/31/12	ST. LOUIS	FLORISSANT	917 N. HWY 67	OFFICE	1,000	\$ 7.72	4.00	\$ 7,720	\$ 2,760		\$ 9,523	\$ 957
09601665	11/30/02	ST. LOUIS	WEST ALTON	E of 103 FIREHOUSE DR	LAND	0	NA	0.00	\$ 10	\$ 568		\$ 416	\$ 162
09601787	06/30/12	ST. LOUIS	ST. LOUIS	211 FLORIDA	LAND	0	NA	0.00	\$ 600			\$ 336	\$ 264
09601813	06/30/10	ST. LOUIS	FLORISSANT	450 WEST WASHINGTON	STORAGE	100	\$11.28	0.00	\$ 1,128			\$ 671	\$ 457
11501658	06/30/12	ST. LOUIS	ST LOUIS CITY	5730 ELIZABETH AVE	LAND	0	NA	0.00	\$ 1,050			\$ 588	\$ 462
11101670	06/30/10	WAYNE	MCGEE	BOX 30 HWY Z	LAND	0	NA	0.00	\$ 900			\$ 504	\$ 396

**DEPARTMENT OF NATURAL RESOURCES
FY 2011**

LEASED FACILITIES														
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES		GENERAL REVENUE	FED	OTHER
			STATEWIDE	AIR MONITORING	LAND	0	NA	0.00	\$ 5,211				\$ 2,918	\$ 2,293
				<i>Real Estate Services Payback</i>					\$ 52,876			\$ 9,041	\$ 11,193	\$ 32,642
Bold text indicates leases that expire in FY11				FY11 Total Lease Requirement		152,960	\$ 8.75	558.00	\$ 1,390,688	\$ 363,602		299,965	371,343	1,082,982
				<i>FY10 Core</i>					\$ 1,440,836	\$ 430,380		286,647	397,037	1,187,532
				<i>FY 11 Transfer In</i>										
				<i>Fund Shifts</i>										
				<i>Core Cut</i>					\$ (50,148)	\$ (80,096)			\$ (25,694)	\$ 25,694
				<i>NDI-Rent Shortfall</i>										\$ (130,244)
				<i>NDI-Service Shortfall</i>						\$ 13,318		\$ 13,318		
				<i>Subtotal</i>					\$ 1,390,688	\$ 363,602		\$ 299,965	\$ 371,343	\$ 1,082,982
				<i>NDI-Ameren Increases</i>						\$ 9,510		\$ 916	\$ 3,148	\$ 5,446
				<i>NDI-Agency Request</i>										
				<i>NDI-Pay Plan & Fringe</i>										
				TOTAL FY11 LEASING GOVERNOR'S RECOMMENDED CORE					\$ 1,390,688	\$ 373,112		\$ 300,881	\$ 374,491	\$ 1,088,428

STATE OWNED FACILITIES														
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES		GENERAL REVENUE	FED	OTHER
02601740	DEQ LAB	COLE	JEFFERSON CITY	ENVIRONMENTAL SERVICES	LAB	31,023	\$ 7.46	92.00	\$ 231,432			\$ 56,273	\$ 52,165	\$ 122,994
02601741	LEWIS & CLARK	COLE	JEFFERSON CITY	DNR	OFFICE	112,361	\$ 6.79	374.00	\$ 762,931			\$ 129,486	\$ 282,450	\$ 350,995
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	STATE PARKS	OFFICE	5,686	\$ 6.11	3.00	\$ 34,741			\$ 34,741		
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	NATURAL RESOURCES	OFFICE	17,974	\$ 6.28	46.00	\$ 112,877			\$ 22,413	\$ 21,786	\$ 68,678
09601827	SSC	ST. LOUIS	ST. LOUIS	DIV ENVIRONMENTAL QUALITY	OFFICE	13,377	\$17.27	61.00	\$ 231,021			\$ 69,191	\$ 7,115	\$ 154,715
				<i>Real Estate Services Payback</i>					\$ 42,670			\$ 9,700	\$ 11,297	\$ 21,673
				FY11 Total State Owned Requirement		180,421	\$ 7.61	576.00	\$ 1,415,672			\$ 321,804	\$ 374,813	\$ 719,055
				<i>Fy 10 Core</i>					\$ 1,405,326			\$ 322,648	\$ 368,770	\$ 713,908
				<i>FY 11 Transfer In</i>										
				<i>Fund Shifts</i>										
				<i>Core Cut</i>					\$ (844)			\$ (844)		
				<i>NDI-Rent Shortfall</i>					\$ 11,190				\$ 6,043	\$ 5,147
				<i>Subtotal</i>					\$ 1,415,672			\$ 321,804	\$ 374,813	\$ 719,055
				<i>NDI-Fuel & Utilities</i>					\$ 14,549			\$ 3,340	\$ 3,818	\$ 7,391
				<i>NDI-Fringe</i>					\$ 40,260			\$ 9,243	\$ 10,565	\$ 20,452
				TOTAL FY11 STATE OWNED GOVERNOR'S RECOMMENDED CORE					\$ 1,470,481			\$ 334,387	\$ 389,196	\$ 746,898
SUBTOTAL									\$ 2,861,169	\$ 373,112		\$ 635,268	\$ 763,687	\$ 1,835,326
TOTAL HB 13 APPROPRIATION									\$ 3,234,281					

CORE DECISION ITEM

Department of Economic Development

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	267,330	2,615,094	1,085,470	3,967,894
PSD	0	0	0	0
Total	267,330	2,615,094	1,085,470	3,967,894

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Other Funds: See listing of various funds

Please see attached listing of department requirements.

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	267,330	2,615,094	1,085,470	3,967,894
PSD	0	0	0	0
Total	267,330	2,615,094	1,085,470	3,967,894

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 36 lease contracts, totaling over 212,000 sq. ft., approximately 208,000 sq. ft. of space located within state owned facilities on behalf of the Department of Economic Development.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of leased real property for the Department of Economic Development

CORE DECISION ITEM

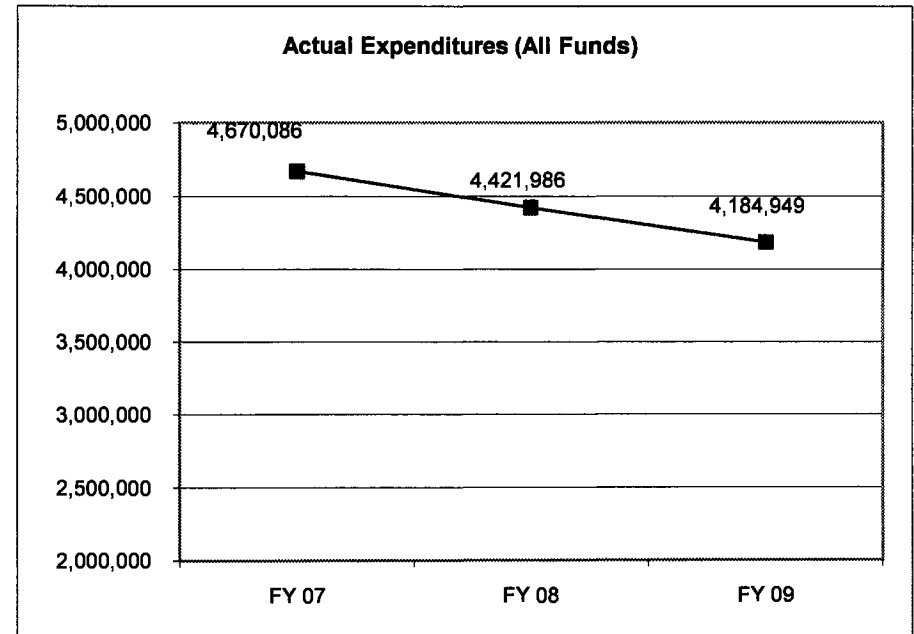
Department of Economic Development

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Projected
Appropriation (All Funds)	4,900,641	4,840,322	4,591,285	4,307,206
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,900,641	4,840,322	4,591,285	4,307,206
Actual Expenditures (All Funds)	4,670,086	4,421,986	4,184,949	N/A
Current Biennial Encumbered				N/A
Subtotal Actual + Encumbered	4,670,086	4,421,986	4,184,949	N/A
Unexpended (All Funds)	230,555	418,336	406,336	N/A
Unexpended, by Fund:				
General Revenue	(1)	113,780	43,030	N/A
Federal	34,511	206,938	488,153	N/A
Other	196,045	97,618	(124,847)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08, FY09, and FY10 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

DED LEASING

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				EE	0.00	267,330	2,948,779	1,091,097	4,307,206	
				Total	0.00	267,330	2,948,779	1,091,097	4,307,206	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	1011	2561	EE	0.00	0	(209,218)	0	(209,218)		Core reduction of funds.
Core Reduction	1011	1986	EE	0.00	0	0	(4,927)	(4,927)		Core reduction of funds.
Core Reduction	1011	3128	EE	0.00	0	0	(563)	(563)		Core reduction of funds.
Core Reduction	1011	2563	EE	0.00	0	0	(27,874)	(27,874)		Core reduction of funds.
Core Reduction	1011	2468	EE	0.00	0	0	(8,106)	(8,106)		Core reduction of funds.
Core Reduction	1011	1980	EE	0.00	0	(88,619)	0	(88,619)		Core reduction of funds.
Core Reduction	1011	1982	EE	0.00	0	0	(5)	(5)		Core reduction of funds.
Core Reallocation	1010	2576	EE	0.00	0	0	3,903	3,903		Fund shifts between Federal & Other.
Core Reallocation	1010	2561	EE	0.00	0	(35,848)	0	(35,848)		Fund shifts between Federal & Other.
Core Reallocation	1010	2567	EE	0.00	0	0	32,093	32,093		Fund shifts between Federal & Other.
Core Reallocation	1010	2563	EE	0.00	0	0	(148)	(148)		Fund shifts between Federal & Other.
Core Reallocation	1010	2471	EE	0.00	0	0	64	64		Fund shifts between Federal & Other.
Core Reallocation	1010	1982	EE	0.00	0	0	(64)	(64)		Fund shifts between Federal & Other.
NET DEPARTMENT CHANGES					0.00	0	(333,685)	(5,627)	(339,312)	
DEPARTMENT CORE REQUEST				EE	0.00	267,330	2,615,094	1,085,470	3,967,894	
				Total	0.00	267,330	2,615,094	1,085,470	3,967,894	

CORE RECONCILIATION DETAIL

STATE

DED LEASING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	267,330	2,615,094	1,085,470	3,967,894	
	Total	0.00	267,330	2,615,094	1,085,470	3,967,894	

**DEPARTMENT OF ECONOMIC DEVELOPMENT
FY 2011**

LEASED FACILITIES															
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER		
00101409	06/30/09	ADAIR	KIRKSVILLE	2105 E. NORMAL	OFFICE	4,050	\$ 8.05	11.00	\$ 32,603	\$ 12,029	\$	\$ 44,632			
00400126	06/30/10	AUDRAIN	MEXICO	3626 SOUTH CLARK STREET	OFFICE	2,195	\$ 9.50	9.00	\$ 20,853	\$ 5,587	\$	\$ 26,440			
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER DR	OFFICE	7,499	\$ 10.03	19.00	\$ 75,215	\$ 20,401	\$	\$ 95,616			
01200374	12/31/13	BUTLER	POPLAR BLUFF	1903 NORTHWOOD	OFFICE	5,351	\$ 9.10	16.00	\$ 48,694	\$ 7,812	\$	\$ 56,506			
01601318	06/30/14	CAPE GIRARDEAU	CAPE GIRARDEAU	338 BROADWAY/220 N FOUNTAIN	OFFICE	8,925	\$ 10.25	19.00	\$ 91,481	\$ 25,793	\$	\$ 117,274			
02401629	06/30/09	CLAY	KANSAS CITY	3100 NE 83RD	OFFICE	1,426	\$ 12.50	7.00	\$ 17,825		\$	\$ 17,825			
02600662	06/30/09	COLE	JEFFERSON CITY	JEFFERSON CITY	PARKING	0	NA	0.00	\$ 5,760			\$	5,760		
02600722	06/30/09	COLE	JEFFERSON CITY	1716 FOUR SEASONS DRIVE	OFFICE	4,842	\$ 9.40	15.00	\$ 45,515	\$ 10,410	\$	\$ 55,925			
02600791	06/30/15	COLE	JEFFERSON CITY	200 MADISON	OFFICE	70,012	\$ 10.20	191.00	\$ 714,217	\$ 123,522	\$ 76,485	\$	761,254		
02601279	06/30/20	COLE	JEFFERSON CITY	MADISON & CAPITAL	PARKING	0	NA	0.00	\$ 24,180		\$ 2,760	\$	21,420		
02601704	06/30/10	COLE	JEFFERSON CITY	1001 INDUSTRIAL	STORAGE	4,905	\$ 3.25	0.00	\$ 15,941	\$ 98	\$	\$ 5,167	\$ 10,872		
02601705	06/30/10	COLE	JEFFERSON CITY	1001 INDUSTRIAL	STORAGE	4,500	\$ 3.60	0.00	\$ 16,200	\$ 135	\$	\$ 12,705	\$ 3,630		
03500618	12/31/11	DUNKLIN	KENNETT	1108 HIGHWAY 25 SOUTH BY-PASS	OFFICE	4,033	\$ 6.99	14.00	\$ 28,191	\$ 11,978	\$	\$ 40,169			
03601418	12/31/12	FRANKLIN	WASHINGTON	1108 WASHINGTON SQUARE	OFFICE	9,000	\$ 10.00	15.00	\$ 90,000	\$ 24,480	\$	\$ 114,480			
03901422	06/30/09	GREENE	SPRINGFIELD	1514 S. GLENSTONE	OFFICE	10,325	\$ 11.75	22.00	\$ 121,319	\$ 30,665	\$	\$ 151,984			
04200799	06/30/10	HENRY	CLINTON	1661 NORTH 2ND STREET	OFFICE	3,611	\$ 8.70	12.00	\$ 31,416	\$ 10,163	\$	\$ 41,599			
04600620	12/31/13	HOWELL	WEST PLAINS	3415 AND 3417 DIVISION DRIVE	OFFICE	3,869	\$ 8.93	11.00	\$ 34,550	\$ 10,717	\$	\$ 45,267			
04800021	06/30/09	JACKSON	KANSAS CITY	6801 LONGVIEW ROAD	OFFICE	5,482	\$ 8.33	15.00	\$ 45,665	\$ 16,282	\$	\$ 61,947			
04800269	06/30/09	JACKSON	INDEPENDENCE	15301 EAST 23RD ST	OFFICE	9,327	\$ 9.09	33.00	\$ 84,782	\$ 33,391	\$	\$ 118,173			
04801463	06/30/08	JACKSON	KANSAS CITY	1740 PASEO	OFFICE	2,535	\$ 10.50	20.00	\$ 26,618		\$	\$ 26,618			
05001407	12/31/12	JEFFERSON	ARNOLD	3675 W OUTER RD	OFFICE	6,730	\$ 13.76	15.00	\$ 92,605	\$ 21,376	\$	\$ 113,981			
05300360	12/31/12	LACLEDE	LEBANON	2639 S JEFFERSON	OFFICE	4,514	\$ 9.75	15.00	\$ 44,012	\$ 15,709	\$	\$ 59,721			
05400166	12/31/12	LAFAYETTE	LEXINGTON	802 S HIGHWAY 13	OFFICE	2,409	\$ 10.50	6.00	\$ 25,295	\$ 11,900	\$	\$ 37,195			
05900810	06/30/10	LIVINGSTON	CHILLICOTHE	601 WEST MOHAWK	OFFICE	1,807	\$ 9.25	5.00	\$ 14,865	\$ 5,142	\$	\$ 20,007			
88607802	06/30/11	PEMISCOT	CARUTHERSVILLE	HWY 84 & TRUMAN BLVD.	OFFICE	1,600	\$ 8.87	8.00	\$ 14,194	\$ 4,352	\$	\$ 18,546			
08800592	12/31/10	RANDOLPH	MOBERLY	1212 HIGHWAY 24 WEST	OFFICE	6,130	\$ 7.60	13.00	\$ 46,588	\$ 18,267	\$	\$ 64,855			
10000679	06/30/10	SCOTT	SIKESTON	GREER AVE	PARKING	0	NA	0.00	\$ 664		\$	\$ 664			
09401735	06/30/12	ST. FRANCOIS	PARK HILLS	107 INDUSTRIAL DR	OFFICE	4,800	\$ 9.75	10.00	\$ 46,800	\$ 11,442	\$	\$ 58,242			
09201637	06/30/10	ST. PETERS	ST. CHARLES	212 TURNER BLVD	OFFICE	5,000	\$ 11.20	16.00	\$ 56,000		\$	\$ 56,000			
11501725	06/30/19	ST. LOUIS	ST LOUIS	OLD POST OFFICE	OFFICE	4,867	\$ 11.45	14.00	\$ 59,327		\$ 29,664	\$	29,663		
11501808	06/30/10	ST. LOUIS	ST LOUIS	OLD POST OFFICE	PARKING	0	NA	0.00	\$ 13,452		\$ 1,188	\$	12,264		
11501810	12/31/09	ST. LOUIS CITY	ST LOUIS	306 N TUCKER	PARKING	0	NA	0.00	\$ 10,800		\$	\$ 10,800			
11501821	09/30/12	ST. LOUIS CITY	ST LOUIS	604 PINE ST	PARKING	0	NA	0.00	\$ 2,160		\$ 1,440	\$	720		
11500776	12/31/08	ST. LOUIS CITY	ST. LOUIS	400 SOUTH 18TH STREET	PARKING	0	NA	0.00	\$ 721		\$	\$ 721			
09600816	06/30/17	MAPLEWOOD	ST. LOUIS	DEER CREEK	OFFICE	7,382	\$ 15.90	22.00	\$ 117,374	\$ 15,640	\$	\$ 133,014			
10601802	06/30/11	TANEY	BRANSON	2720 SHEPHERD OF THE HILLS	OFFICE	2,418	\$ 9.82	8.00	\$ 23,745	\$ 10,712	\$	\$ 34,457			
10801184	12/31/12	VERNON	NEVADA	621 E HIGHLAND	OFFICE	3,343	\$ 9.87	6.00	\$ 32,995	\$ 9,628	\$	\$ 42,623			
Real Estate Services Payback									\$ 81,072		3,437	\$ 51,379	\$ 26,256		
Bold text indicates leases that expire in FY11						FY11 Total Lease Requirement		212,657	\$ 10.22	567	\$ 2,253,714	\$ 467,651	114,974	1,735,272	871,119
FY10 Core									\$ 2,371,677	\$ 418,531	\$ 81,597	\$ 1,823,891	\$ 684,720		
FY 11 Transfer In															
Fund Shifts															
Core Cut									\$ (102,220)			\$ (88,619)	\$ (13,601)		
NDI-Rent Shortfall									\$ 14,922		\$ 14,922				
NDI-Service Shortfall										\$ 18,455	\$ 18,455				
Subtotal									\$ 2,284,379	\$ 436,986	\$ 114,974	\$ 1,735,272	\$ 871,119		
NDI-Ameren Increases										\$ 5,359		\$ 5,359			
NDI-Agency Request															
NDI-Pay Plan & Fringe															
TOTAL FY11 LEASING GOVERNOR'S RECOMMENDED CORE									\$ 2,284,379	\$ 442,345	\$ 114,974	\$ 1,740,631	\$ 871,119		

**DEPARTMENT OF ECONOMIC DEVELOPMENT
FY 2011**

STATE OWNED FACILITIES											GENERAL	FED	OTHER
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	REVENUE		
01101760	DED	BUCHANAN	ST. JOSEPH	WORKFORCE DEVELOPMENT	OFFICE	10,276	\$ 9.60	33.00	\$ 98,650		\$	\$ 98,650	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	ADMINISTRATIVE SERVICES	OFFICE	15,700	\$ 7.52	39.00	\$ 118,064		\$ 27,155	\$ 66,116	\$ 24,793
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	HUMAN RESOURCES	OFFICE	3,186	\$ 7.52		\$ 23,959		\$ 5,511	\$ 13,417	\$ 5,031
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	IT	OFFICE	3,687	\$ 7.52		\$ 27,726		\$ 6,377	\$ 15,527	\$ 5,822
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	WORKFORCE DEVELOPMENT	OFFICE	1,174	\$ 7.52		\$ 8,828			\$ 8,828	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	BUS & COMM DEVELOPMENT	OFFICE	36,453	\$ 7.52	124.00	\$ 274,127		\$ 234,812	\$ 39,315	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	TOURISM	OFFICE	9,747	\$ 7.52	24.00	\$ 73,297				\$ 73,297
02601773	DUNKLIN	COLE	JEFFERSON CITY	WORKFORCE DEVELOPMENT	OFFICE	31,295	\$ 5.73	118.00	\$ 179,320			\$ 179,320	
02601773	DUNKLIN	COLE	JEFFERSON CITY	DED/WD/T	OFFICE	10,074	\$ 5.73	42.00	\$ 57,724			\$ 57,724	
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	PUBLIC SERVICE COMMISSION	OFFICE	5,963	\$ 6.17	8.00	\$ 36,792				\$ 36,792
04801764	GATEWAY	JACKSON	KANSAS CITY	WORKFORCE DEVELOPMENT	OFFICE	165	\$ 5.73	1.00	\$ 945			\$ 945	
04901771	DED	JASPER	JOPLIN	WORKFORCE DEVELOPMENT	OFFICE	22,417	\$ 5.22	47.00	\$ 117,017		\$ 22,233	\$ 94,784	
06401752	DED	MARION	HANNIBAL	WORKFORCE DEVELOPMENT	OFFICE	7,609	\$ 5.21	13.00	\$ 39,643			\$ 39,643	
08001770	DED	PETTIS	SEDALIA	WORKFORCE DEVELOPMENT	OFFICE	6,326	\$ 1.87	13.00	\$ 11,830			\$ 11,830	
10001736	DED	SCOTT	SIKESTON	WORKFORCE DEVELOPMENT	OFFICE	6,415	\$ 4.31	17.00	\$ 27,649			\$ 27,649	
09601826	NSC	ST. LOUIS	ST LOUIS	WORKFORCE DEVELOPMENT	OFFICE	6,028	\$ 12.60	14.00	\$ 75,953			\$ 75,953	
09601827	SSC	ST. LOUIS	ST LOUIS	WORKFORCE DEVELOPMENT	OFFICE	2,924	\$ 17.27	8.00	\$ 50,497			\$ 50,497	
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	PUBLIC SERVICE COMMISSION	OFFICE	4,894	\$ 7.70	1.00	\$ 37,684				\$ 37,684
11501750	DED	ST LOUIS CITY	ST. LOUIS	WORKFORCE DEVELOPMENT	OFFICE	14,778	\$ 4.87	24.00	\$ 71,969			\$ 71,969	
	INFO CENTER		KANSAS CITY	TOURISM	OFFICE	2,700	\$ 5.67		\$ 15,309				\$ 15,309
	INFO CENTER		ROCKPORT	TOURISM	OFFICE	1,000	\$ 3.73		\$ 3,730				\$ 3,730
	INFO CENTER		ST. LOUIS	TOURISM	OFFICE	1,000	\$ 0.96		\$ 960				\$ 960
	INFO CENTER		HANNIBAL	TOURISM	OFFICE	1,561	\$ 0.83		\$ 1,296				\$ 1,296
	INFO CENTER		NEW MADRID	TOURISM	OFFICE	1,000	\$ 0.87		\$ 870				\$ 870
	INFO CENTER		JOPLIN	TOURISM	OFFICE	1,310	\$ 1.76		\$ 2,306				\$ 2,306
				<i>Real Estate Services Payback</i>					\$ 43,318		\$ 9,202	\$ 27,655	\$ 6,461
				FY11 Total State Owned Requirement		207,882	\$ 6.63	628.00	\$ 1,399,463		\$ 305,290	\$ 879,822	\$ 214,351
				Fy 10 Core					\$ 1,516,958		\$ 185,733	\$ 1,124,886	\$ 206,377
				FY 11 Transfer In									
				Fund Shifts							\$ (35,848)	\$ 35,848	
				Core Cut					\$ (237,092)		\$ (209,218)	\$ (27,874)	
				NDI-Rent Shortfall					\$ 119,557		\$ 119,557		
				Subtotal					\$ 1,399,463		\$ 305,290	\$ 879,822	\$ 214,351
				NDI-Fuel & Utilities					\$ 15,706		\$ 1,923	\$ 11,646	\$ 2,137
				NDI-Fringe					\$ 43,460		\$ 5,321	\$ 32,226	\$ 5,913
				TOTAL FY11 STATE OWNED GOVERNOR'S RECOMMENDED CORE					\$ 1,458,629		\$ 312,534	\$ 923,694	\$ 222,401
				SUBTOTAL					\$ 3,743,008	\$ 442,345	\$ 427,508	\$ 2,664,325	\$ 1,093,520
				TOTAL HB 13 APPROPRIATION					\$ 4,185,353				

CORE DECISION ITEM

Department of Insurance, Financial Institutions and Professional Registration

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	946,101	946,101
PSD	0	0	0	0
Total	0	0	946,101	946,101
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 6 lease contracts, totaling approximately 9,000 sq. ft. and approximately 118,000 sq. ft. of space located within state owned facilities on behalf of the Department of Insurance, Financial Institutions, and Professional Registration.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Insurance

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	946,101	946,101
PSD	0	0	0	0
Total	0	0	946,101	946,101
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

CORE DECISION ITEM

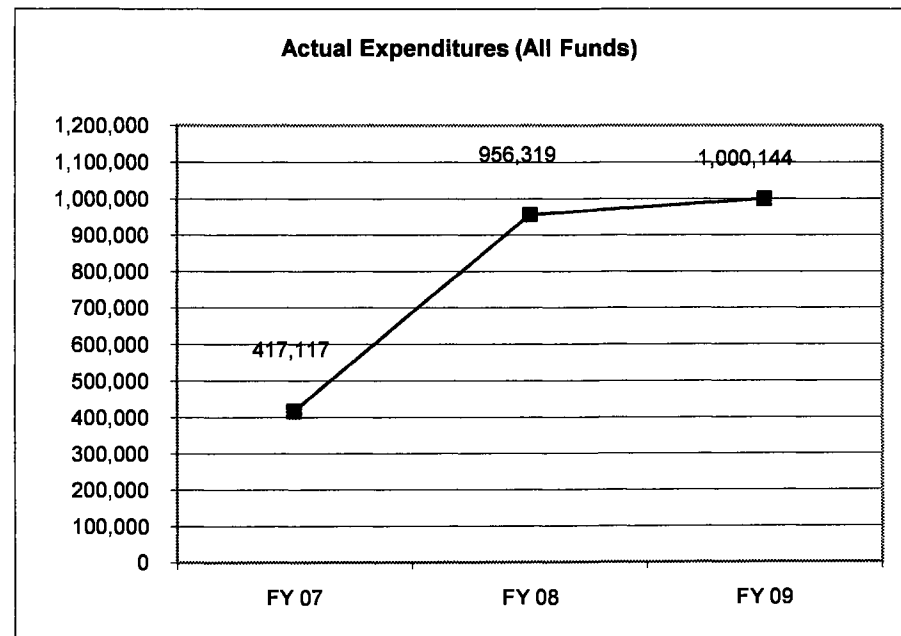
Department of Insurance, Financial Institutions and Professional Registration

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Projected
Appropriation (All Funds)	417,381	975,245	1,036,620	977,574
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	417,381	975,245	1,036,620	N/A
Actual Expenditures (All Funds)	417,117	956,319	1,000,144	N/A
Current Biennial Encumbered				N/A
Subtotal Actual + Encumbered	417,117	956,319	1,000,144	N/A
Unexpended (All Funds)	264	18,926	36,476	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	264	18,926	36,476	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) FY 06 includes leased properties-where applicable.
- (2) FY07 includes both state owned and leased properties-where applicable.
- (3) FY08, FY09, and FY10 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

INSURANCE LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			EE	0.00	0	0	977,574	977,574	
			Total	0.00	0	0	977,574	977,574	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	1024 3736		EE	0.00	0	0	(93)	(93)	Core reduction of funds.
Core Reduction	1024 3737		EE	0.00	0	0	(27,959)	(27,959)	Core reduction of funds.
Core Reduction	1024 3739		EE	0.00	0	0	(3,421)	(3,421)	Core reduction of funds.
Core Reallocation	1023 3737		EE	0.00	0	0	7,758	7,758	Fund shifts between Federal & Other.
Core Reallocation	1023 6082		EE	0.00	0	0	(2,450)	(2,450)	Fund shifts between Federal & Other.
Core Reallocation	1023 3747		EE	0.00	0	0	(4,701)	(4,701)	Fund shifts between Federal & Other.
Core Reallocation	1023 3739		EE	0.00	0	0	2,450	2,450	Fund shifts between Federal & Other.
Core Reallocation	1023 3564		EE	0.00	0	0	7,628	7,628	Fund shifts between Federal & Other.
Core Reallocation	1023 2587		EE	0.00	0	0	(10,685)	(10,685)	Fund shifts between Federal & Other.
NET DEPARTMENT CHANGES				0.00	0	0	(31,473)	(31,473)	
DEPARTMENT CORE REQUEST									
			EE	0.00	0	0	946,101	946,101	
			Total	0.00	0	0	946,101	946,101	
GOVERNOR'S RECOMMENDED CORE									
			EE	0.00	0	0	946,101	946,101	
			Total	0.00	0	0	946,101	946,101	

**DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION
FY 2011**

LEASED FACILITIES															
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER		
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	2,698	\$ 10.03	11.00	\$ 27,061	\$ 7,339			\$ 34,400		
02601704	06/30/10	COLE	JEFFERSON CITY	1001 INDUSTRIAL DR., AREA B	STORAGE	3,175	\$ 3.25	0.00	\$ 10,319	\$ 64			\$ 10,383		
03900909	06/30/10	GREENE	SPRINGFIELD	1735 CATALPA ST	OFFICE	2,070	\$ 9.73	15.00	\$ 20,152	\$ 5,444			\$ 25,596		
04801503	06/30/09	JACKSON	KANSAS CITY	505 3 14TH ST	PARKING	0	NA	0.00	\$ 13,653				\$ 13,653		
10001298	06/30/14	SCOTT	SIKESTON	106 ARTHUR DRIVE	OFFICE	1,395	\$ 9.85	7.00	\$ 13,741	\$ 1,590			\$ 15,331		
11501821	09/30/12	ST. LOUIS CITY	ST. LOUIS	604 PINE ST	PARKING	0	NA	0.00	\$ 5,138				\$ 5,138		
					Real Estate Services Payback					\$ 3,218			\$ 3,218		
Bold text indicates leases that expire in FY11					FY11 Total Lease Requirement					9,338	\$ 9.64	33.00	\$ 93,282	\$ 14,437	\$ 107,719
					FY10 Core					\$ 96,773	\$ 14,460			\$ 111,233	
					FY 11 Transfer In										
					Fund Shifts										
					Core Cut					\$ (3,491)	\$ (23)			\$ (3,514)	
					NDI-Rent Shortfall										
					NDI-Service Shortfall										
					Subtotal					\$ 93,282	\$ 14,437			\$ 107,719	
					NDI-Ameren Increases						\$ 8			\$ 8	
					NDI-Agency Request										
					NDI-Pay Plan & Fringe										
					TOTAL FY11 LEASING GOVERNOR'S RECOMMENDED CORE					\$ 93,282	\$ 14,445			\$ 107,727	

**DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION
FY 2011**

STATE OWNED FACILITIES													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
02601745	PROFESSIONAL REG.	COLE	JEFFERSON CITY	PROFESSIONAL REGISTRATION	OFFICE	35,241	\$ 5.26	160.00	\$ 185,368				\$ 185,368
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	DEPARTMENT OF INSURANCE	OFFICE	55,978	\$ 7.52	163.00	\$ 420,955				\$ 420,955
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	CREDIT UNION	OFFICE	3,501	\$ 7.52	9.00	\$ 26,328				\$ 26,328
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	FINANCE	OFFICE	8,731	\$ 7.52	25.00	\$ 65,657				\$ 65,657
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	DIVISION OF FINANCE	OFFICE	5,030	\$ 6.17	21.00	\$ 31,035				\$ 31,035
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	DEPARTMENT OF INSURANCE	OFFICE	2,659	\$ 6.17	10.00	\$ 16,406				\$ 16,406
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	DEPARTMENT OF INSURANCE	OFFICE	3,170	\$ 7.70	18.00	\$ 24,409				\$ 24,409
09601825	9900 PAGE	ST LOUIS	OVERLAND	DIVISION OF FINANCE	OFFICE	4,069	\$ 10.66	21.00	\$ 43,376				\$ 43,376
Real Estate Services Payback										\$ 25,283			\$ 25,283
FY11 Total State Owned Requirement						118,379	\$ 6.87	427.00	\$ 838,817				\$ 838,817
FY 10 Core										\$ 866,341			\$ 866,341
FY 11 Transfer In													
Fund Shifts													
Core Cut										\$ (27,959)			\$ (27,959)
NDI-Rent Shortfall										\$ 435			\$ 435
Subtotal										\$ 838,817			\$ 838,817
NDI-Fuel & Utilities										\$ 8,969			\$ 8,969
NDI-Fringe										\$ 24,819			\$ 24,819
TOTAL FY11 STATE OWNED GOVERNOR'S RECOMMENDED CORE										\$ 872,605			\$ 872,605
SUBTOTAL										\$ 965,887	\$ 14,445		\$ 980,332
TOTAL HB 13 APPROPRIATION										\$ 980,332			

CORE DECISION ITEM

Department of Labor and Industrial Relations

Division HB

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	64,807	1,082,659	656,677	1,804,143
PSD	0	0	0	0
Total	64,807	1,082,659	656,677	1,804,143

FTE	0.00	0.00	0.00	0.00
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<i>Est. Fringe</i>	0	0	0	0
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Other Funds: See listing of various funds

Please see attached list of Department requirements.

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	64,807	1,082,659	656,677	1,804,143
PSD	0	0	0	0
Total	64,807	1,082,659	656,677	1,804,143

FTE	0.00	0.00	0.00	0.00
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<i>Est. Fringe</i>	0	0	0	0
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Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 14 lease contracts, totaling over 20,000 sq. ft. and approximately 244,000 sq. ft. of space located within state owned facilities on behalf of the Department of Labor & Industrial Relations.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Labor and Industrial Relations

CORE DECISION ITEM

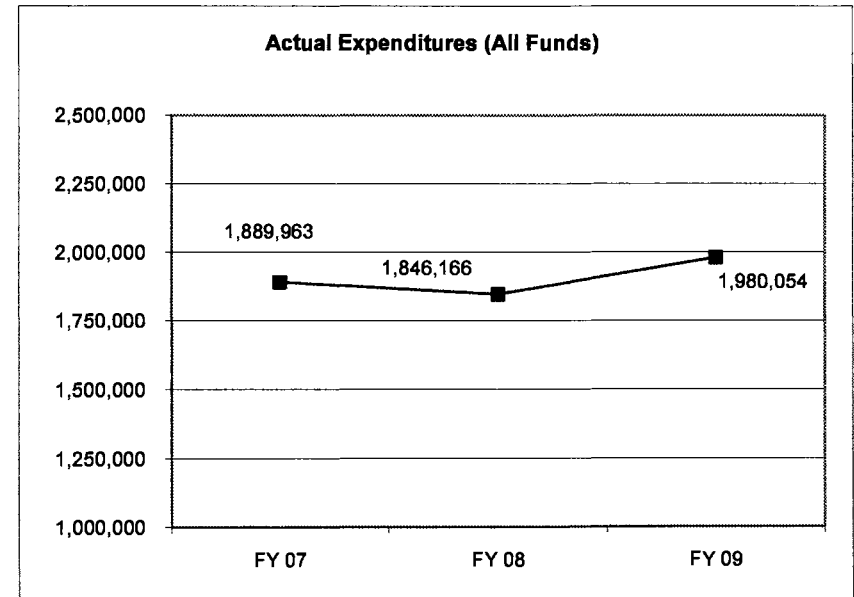
Department of Labor and Industrial Relations

Division HB

Core - HB 13

4. FINANCIAL HISTORY

	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Projected
Appropriation (All Funds)	2,174,283	2,109,251	2,177,621	1,835,353
Less Reverted (All Funds)	0	0	(637)	N/A
Budget Authority (All Funds)	2,174,283	2,109,251	2,176,984	N/A
Actual Expenditures (All Funds)	1,889,963	1,846,166	1,980,054	N/A
Current Biennial Expenditures			0	N/A
Subtotal Actual + Encumbered	1,889,963	1,846,166	1,980,054	N/A
Unexpended (All Funds)	284,320	263,085	196,930	N/A
Unexpended, by Fund:				
General Revenue	35	1	2,116	N/A
Federal	284,114	194,149	242,099	N/A
Other	171	68,935	(47,285)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) FY 06 includes leased properties-where applicable.

(2) FY07 includes both state owned and leased properties-where applicable.

(3) FY08, FY09, and FY10 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

DOLIR LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			EE	0.00	65,370	1,029,006	740,977	1,835,353	
			Total	0.00	65,370	1,029,006	740,977	1,835,353	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	1029 3236	EE		0.00	0	0	(30,647)	(30,647)	Core reduction of funds.
Core Reduction	1029 3229	EE		0.00	(563)	0	0	(563)	Core reduction of funds.
Core Reallocation	1028 2626	EE		0.00	0	0	(40,224)	(40,224)	Fund shifts between Federal & Other.
Core Reallocation	1028 2698	EE		0.00	0	0	5,118	5,118	Fund shifts between Federal & Other.
Core Reallocation	1028 2700	EE		0.00	0	33,047	0	33,047	Fund shifts between Federal & Other.
Core Reallocation	1028 2783	EE		0.00	0	135	0	135	Fund shifts between Federal & Other.
Core Reallocation	1028 3233	EE		0.00	0	25,194	0	25,194	Fund shifts between Federal & Other.
Core Reallocation	1028 2798	EE		0.00	0	2,446	0	2,446	Fund shifts between Federal & Other.
Core Reallocation	1028 3236	EE		0.00	0	0	(18,428)	(18,428)	Fund shifts between Federal & Other.
Core Reallocation	1028 4338	EE		0.00	0	0	(119)	(119)	Fund shifts between Federal & Other.
Core Reallocation	1028 2697	EE		0.00	0	(522)	0	(522)	Fund shifts between Federal & Other.
Core Reallocation	1028 2625	EE		0.00	0	(2,131)	0	(2,131)	Fund shifts between Federal & Other.
Core Reallocation	1028 2464	EE		0.00	0	(4,516)	0	(4,516)	Fund shifts between Federal & Other.
NET DEPARTMENT CHANGES				0.00	(563)	53,653	(84,300)	(31,210)	
DEPARTMENT CORE REQUEST									
			EE	0.00	64,807	1,082,659	656,677	1,804,143	
			Total	0.00	64,807	1,082,659	656,677	1,804,143	

CORE RECONCILIATION DETAIL

STATE

DOLIR LEASING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	64,807	1,082,659	656,677	1,804,143	
	Total	0.00	64,807	1,082,659	656,677	1,804,143	

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
FY 2011**

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
01100335	06/30/09	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	0	NA	0.00	\$ 1,530				\$ 1,530
01600735	12/31/10	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 BLATTNER RD	OFFICE	5,415	\$ 9.26	9.50	\$ 50,146	\$ 8,772			\$ 58,918
01601318	06/30/14	CAPE GIRARDEAU	CAPE GIRARDEAU	338 BROADWAY/220 N FOUNTAIN	OFFICE	355	\$10.25	2.00	\$ 3,639	\$ 1,026	\$ 2,326	\$ 2,339	
03900949	08/31/10	GREENE	SPRINGFIELD	1736 E SUNSHINE	OFFICE	4,125	\$11.70	7.00	\$ 48,263				\$ 48,263
04600620	12/31/13	HOWELL	WEST PLAINS	3415 & 3417 DIVISION DRIVE	OFFICE	100	\$ 8.93	1.00	\$ 893	\$ 277		\$ 1,170	
04900159	06/30/11	JASPER	JOPLIN	3311 TEXAS	OFFICE	2,935	\$10.22	4.00	\$ 30,000	\$ 11,945			\$ 41,945
05400166	12/31/12	LAFAYETTE	LEXINGTON	802 S HIGHWAY 13	OFFICE	533	\$10.50	2.00	\$ 5,597	\$ 2,633		\$ 8,230	
08100731	06/30/11	PHELPS	ROLLA	1101-1111 KINGSHIGHWAY	OFFICE	194	\$ 8.90	1.00	\$ 1,734	\$ 710		\$ 2,444	
10001298	06/30/14	SCOTT	SIKESTON	106 ARTHUR DR	OFFICE	1,039	\$ 9.85	4.00	\$ 10,234	\$ 1,184	\$ 3,264	\$ 3,264	\$ 4,890
09201339	12/31/13	ST. CHARLES	ST CHARLES	119-123 OLYMPIC WAY	OFFICE	980	\$15.53	3.00	\$ 15,219	\$ 745		15,964	
99909201	08/31/09	ST. CHARLES	ST CHARLES	3737 TRUMAN BLVD	OFFICE	5,058	\$10.02	1.00	\$ 50,681	\$ 3,389			\$ 54,070
09401735	06/30/12	ST. FRANCOIS	PARK HILLS	403 PARKWAY DR	OFFICE	72	\$ 9.69	9.00	\$ 698	\$ 108		\$ 806	
11501821	09/30/12	ST. LOUIS CITY	ST LOUIS	604 PINE ST	PARKING	0	NA	0.00	\$ 58,320		\$ 1,176	\$ 39,144	\$ 18,000
10901306	12/31/13	WARREN	WARRENTON	511 W. BOONSLICK	OFFICE	60	\$10.13	0.00	\$ 610	\$ 185			\$ 795
					Real Estate Services Payback				\$ 9,320		\$ 210	\$ 2,056	\$ 7,054
Bold text indicates leases that expire in FY11					FY11 Total Lease Requirement	20,866	\$13.30	43.60	\$ 286,884	\$ 30,974	\$ 6,976	\$ 75,417	\$ 236,466
					FY10 Core				\$ 318,094	\$ 27,660	\$ 7,539	\$ 63,566	\$ 284,659
					FY 11 Transfer In								
					Fund Shifts						\$	18,547	\$ (18,547)
					Core Cut				\$ (31,210)		\$ (563)		\$ (30,647)
					NDI-Rent Shortfall								
					NDI-Service Shortfall				\$ 3,314		\$ 3,314		
					Subtotal				\$ 286,884	\$ 30,974	\$ 6,976	\$ 75,417	\$ 236,466
					NDI-Ameren Increases				\$ 784		\$ 32	\$ 34	\$ 718
					NDI-Agency Request								
					NDI-Pay Plan & Fringe								
					TOTAL FY11 LEASING GOVERNOR'S RECOMMENDED CORE				\$ 286,884	\$ 31,758	\$ 7,008	\$ 75,451	\$ 236,183

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
FY 2011**

STATE OWNED FACILITIES													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	WORKERS COMPENSATION	OFFICE	2,760	\$ 7.18	4.50	\$ 19,817				\$ 19,817
01101760	ST JOSEPH	BUCHANAN	ST. JOSEPH	EMPLOYMENT SECURITY	OFFICE	285	\$ 9.60	2.00	\$ 2,736		\$ 2,736		
02601772	W. TRUMAN	COLE	JEFFERSON CITY	COMMISSION ON HUMAN RIGHTS	OFFICE	4,828	\$ 5.59	16.00	\$ 26,989		\$ 15,875	\$ 11,114	
02601772	W. TRUMAN	COLE	JEFFERSON CITY	LABOR & INDUSTRIAL REL COMM	OFFICE	3,627	\$ 5.59	15.50	\$ 20,275		\$ 209	\$ 9,071	\$ 10,995
02601772	W. TRUMAN	COLE	JEFFERSON CITY	DIV WORKER'S COMPENSATION	OFFICE	21,072	\$ 5.59	79.00	\$ 117,792				\$ 117,792
02601772	W. TRUMAN	COLE	JEFFERSON CITY	LABOR STANDARDS	OFFICE	3,936	\$ 5.59	17.00	\$ 22,002		\$ 16,438	\$ 5,564	
02601772	W. TRUMAN	COLE	JEFFERSON CITY	BOARD OF MEDIATION	OFFICE	466	\$ 5.59	2.00	\$ 2,605		\$ 2,605		
02601773	DUNKLIN	COLE	JEFFERSON CITY	EMPLOYMENT SECURITY	OFFICE	66,796	\$ 5.73	357.50	\$ 382,741			\$ 382,741	
02601773	DUNKLIN	COLE	JEFFERSON CITY	DIRECTOR & STAFF	OFFICE	26,144	\$ 5.73	47.00	\$ 149,805			\$ 149,805	
02601773	DUNKLIN	COLE	JEFFERSON CITY	LABOR & INDUSTRIAL	OFFICE	1,300	\$ 5.73	0.00	\$ 7,449			\$ 7,449	
02601805	ADAMS	COLE	JEFFERSON CITY	EMPLOYMENT SECURITY	OFFICE	6,755	\$ 4.14	0.00	\$ 27,966			\$ 27,966	
03901769	SPRINGFIELD	GREENE	SPRINGFIELD	EMPLOYMENT SECURITY	OFFICE	20,985	\$ 6.05	96.00	\$ 126,959			\$ 121,417	\$ 5,542
04801764	GATEWAY	JACKSON	KANSAS	DIRECTOR & STAFF	OFFICE	134	\$ 5.73	0.00	\$ 768			\$ 768	
04801764	GATEWAY	JACKSON	KANSAS	LABOR & INDUSTRIAL	OFFICE	9,751	\$ 5.73	6.00	\$ 55,873				\$ 55,873
04801764	GATEWAY	JACKSON	KANSAS	EMPLOYMENT SECURITY	OFFICE	18,872	\$ 5.73	81.00	\$ 108,137			\$ 108,137	
04801764	GATEWAY	JACKSON	KANSAS	WORKERS COMPENSATION	OFFICE	10,382	\$ 5.73	13.50	\$ 59,489				\$ 59,489
04801764	GATEWAY	JACKSON	KANSAS	HUMAN RIGHTS	OFFICE	1,484	\$ 5.73	5.00	\$ 8,503		\$ 4,638	\$ 3,865	
04901771	DED/JOPLIN	JASPER	JOPLIN	EMPLOYMENT SECURITY	OFFICE	456	\$ 5.22	2.00	\$ 2,380			\$ 2,380	
06401752	DED/HANNIBAL	MARION	HANNIBAL	EMPLOYMENT SECURITY	OFFICE	405	\$ 5.21	2.00	\$ 2,110			\$ 2,110	
08001770	DED/SEDALIA	PETTIS	SEDALIA	EMPLOYMENT SECURITY	OFFICE	471	\$ 1.87	1.00	\$ 881			\$ 881	
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	WORKERS COMPENSATION	OFFICE	18,053	\$ 7.70	25.50	\$ 139,008				\$ 139,008
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	EMPLOYMENT SECURITY	OFFICE	21,025	\$ 7.70	63.50	\$ 161,893			\$ 161,893	
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	HUMAN RIGHTS	OFFICE	4,291	\$ 7.70	9.00	\$ 33,041		\$ 18,024	\$ 15,017	
Real Estate Services Payback								\$	45,971		\$ 1,796	\$ 31,479	\$ 12,696
FY11 Total State Owned Requirement						244,278	\$ 6.06	72.50	\$ 1,525,190		\$ 59,585	\$ 1,044,393	\$ 421,212
Fy 10 Core									\$ 1,489,599		\$ 57,831	\$ 975,450	\$ 456,318
FY 11 Transfer In													
Fund Shifts												\$ 35,106	\$ (35,106)
Core Cut													
NDI-Rent Shortfall									\$ 35,591		\$ 1,754	\$ 33,837	
Subtotal									\$ 1,525,190		\$ 59,585	\$ 1,044,393	\$ 421,212
NDI-Fuel & Utilities									\$ 15,422		\$ 599	\$ 10,099	\$ 4,724
NDI-Fringe									\$ 42,675		\$ 1,657	\$ 27,946	\$ 13,072
TOTAL FY11 STATE OWNED GOVERNOR'S RECOMMENDED CORE									\$ 1,583,287		\$ 61,841	\$ 1,082,438	\$ 439,008
SUBTOTAL									\$ 1,870,171	\$ 31,758	\$ 68,849	\$ 1,157,889	\$ 675,191
TOTAL HB 13 APPROPRIATION									\$ 1,901,929				

CORE DECISION ITEM

Department of Public Safety

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,813,637	70,091	181,990	3,065,718
PSD	0	0	0	0
Total	2,813,637	70,091	181,990	3,065,718
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 153 lease contracts, totaling approximately 70,000 sq. ft, approximately 49,000 sq. ft. of space located within state owned facilities, and approximately 1,000,000 sq. ft. of institutional space on behalf of the Department of Public Safety's Office of the Director, Veteran's Commission, Liquor Control, Capitol Police, Water Patrol & Fire Marshall.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Public Safety

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,813,637	70,091	181,990	3,065,718
PSD	0	0	0	0
Total	2,813,637	70,091	181,990	3,065,718
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

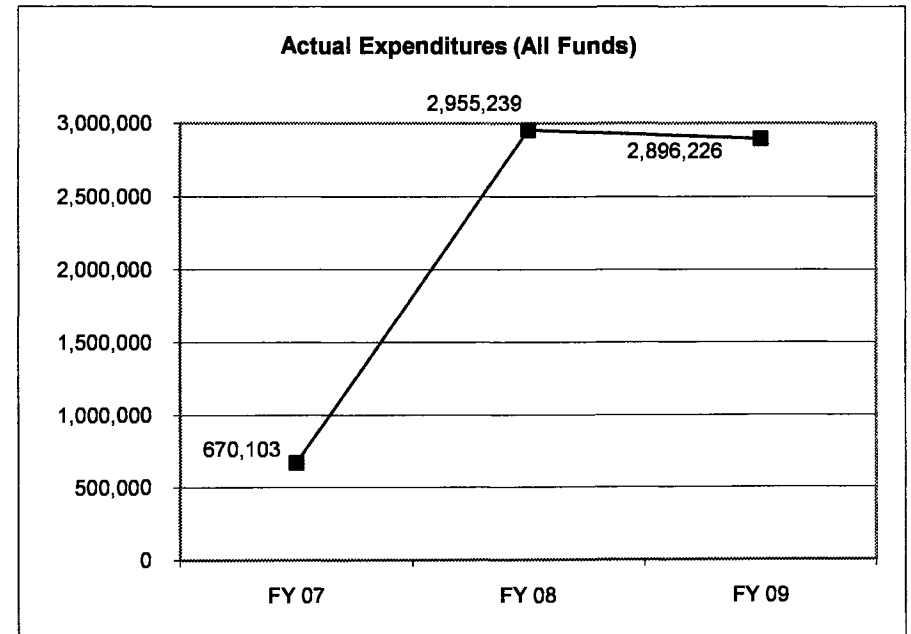
Other Funds: See listing of various funds

CORE DECISION ITEM

Department of Public Safety
Division
Core - HB 13

4. FINANCIAL HISTORY

	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Projected
Appropriation (All Funds)	670,117	2,959,836	3,365,433	3,158,865
Less Reverted (All Funds)	0	0	(65,444)	N/A
Budget Authority (All Funds)	670,117	2,959,836	3,299,989	N/A
Actual Expenditures (All Funds)	670,103	2,955,239	2,896,226	N/A
Current Biennial Encumbered		0	0	N/A
Subtotal Actual + Encumbered	670,103	2,955,239	2,896,226	N/A
Unexpended (All Funds)	14	4,597	403,763	N/A
Unexpended, by Fund:				
General Revenue	14	3	396,440	N/A
Federal	0	3,055	681	N/A
Other	0	1,539	6,642	N/A



Note: Includes-Water Patrol, Veterans Commission, SEMA, and Office of the Director.

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) FY 06 includes leased properties-where applicable.
- (2) FY07 includes both state owned and leased properties-where applicable.
- (3) FY08, FY09, and FY10 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

PUBLIC SAFETY LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			EE	0.00	2,900,164	81,353	177,348	3,158,865	
			Total	0.00	2,900,164	81,353	177,348	3,158,865	
DEPARTMENT CORE ADJUSTMENTS									
Transfer In	1046 4478		EE	0.00	0	0	11,000	11,000	Transfer in from Public Safety.
Core Reduction	1042 4215		EE	0.00	0	(10,326)	0	(10,326)	Core reduction of funds.
Core Reduction	1042 6075		EE	0.00	(86,527)	0	0	(86,527)	Core reduction of funds.
Core Reduction	1042 7470		EE	0.00	0	(1,101)	0	(1,101)	Core reduction of funds.
Core Reduction	1042 2629		EE	0.00	0	0	(5,586)	(5,586)	Core reduction of funds.
Core Reduction	1042 2627		EE	0.00	0	0	(607)	(607)	Core reduction of funds.
Core Reallocation	1044 3720		EE	0.00	0	165	0	165	Fund shifts between Federal & Other.
Core Reallocation	1044 2627		EE	0.00	0	0	(165)	(165)	Fund shifts between Federal & Other.
NET DEPARTMENT CHANGES				0.00	(86,527)	(11,262)	4,642	(93,147)	
DEPARTMENT CORE REQUEST									
			EE	0.00	2,813,637	70,091	181,990	3,065,718	
			Total	0.00	2,813,637	70,091	181,990	3,065,718	
GOVERNOR'S RECOMMENDED CORE									
			EE	0.00	2,813,637	70,091	181,990	3,065,718	
			Total	0.00	2,813,637	70,091	181,990	3,065,718	

**DEPARTMENT OF PUBLIC SAFETY
FY 2011**

LEASED FACILITIES												GENERAL REVENUE	FED	OTHER
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES				
00102100	VETS	ADAIR	KIRKSVILLE	106 WEST WASHINGTON	OFFICE	140		0.01	\$1.00		\$	1		
00202101	VETS	ANDREW	SAVANNAH	411 COURT ST	OFFICE	150		0.01	\$1.00		\$	1		
00302102	VETS	ATCHISON	ROCK PORT	101 EAST HWY 136	OFFICE	150		0.01	\$1.00		\$	1		
00402103	VETS	AUDRAIN	MEXICO	#1 VETERANS LANE	OFFICE	150		0.01	\$1.00		\$	1		
00502127	VETS	BARRY	CASSVILLE	HWY 112 SOUTH	OFFICE	150		0.01	\$1.00		\$	1		
00502129	VETS	BARRY	MONETT	717 E BROADWAY	OFFICE	150		0.01	\$1.00		\$	1		
00602130	VETS	BARTON	LAMAR	1104 BROADWAY	OFFICE	160		0.01	\$1.00		\$	1		
00701305	12/31/13	BATES	BUTLER	2-4 WEST OHIO ST	OFFICE	171	\$ 9.94	1.00	\$ 1,700	\$ 643	\$	2,343		
		BENTON	WARSAW	PO BOX 1238	OFFICE	150		0.01	\$1.00		\$	1		
		BENTON	WARSAW	TRUMAN LAKE	OFFICE	150		0.01	\$1.00		\$	1		
01100335	06/30/09	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	0	NA	0.00	\$ 1,020		\$	1,020		
		BOLLINGER	MARBLE HILL	204 HIGH ST	OFFICE	150		0.01	\$1.00		\$	1		
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	778	\$ 10.03	3.00	\$ 7,803	\$ 2,117	\$	9,920		
		BOONE	COLUMBIA	800 HOSPITAL DR	OFFICE	150		0.01	\$1.00		\$	1		
		BUTLER	POPLAR BLUFF	100 N MAIN	OFFICE	150		0.50	\$1.00		\$	1		
		CALLAWAY	FULTON	10 E 5TH ST	OFFICE	150		0.01	\$1.00		\$	1		
01502142	VETS	CAMDEN	CAMDENTON	1 COURT CIRCLE NW	OFFICE	160		0.01	\$1.00		\$	1		
01502155	WATER PATROL	CAMDEN	LAKE OZARKS	VILLA OF 4 SEASONS	OFFICE	150		0.01	\$1.00		\$	1		
01502158	WATER PATROL	CAMDEN	LAKE OZARKS	TOAD COVE	OFFICE	150		0.01	\$1.00		\$	1		
01502073	WATER PATROL	CAMDEN	LAKE OZARKS	1117 LAKEWOOD CIRCLE	OFFICE	100			\$1.00		\$	1		
01600735	12/01/10	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 BLATTNER RD	OFFICE	250	\$ 9.26	1.00	\$ 2,315	\$ 405	\$	2,720		
		CAPE GIRARDEAU	CAPE GIRARDEAU	2400 VETERANS MEMORIAL DR	OFFICE	150		3.00	\$1.00		\$	1		
01801794	06/30/11	CARTER	VAN BUREN	404 WATERCRESS	OFFICE	143	\$ 8.39	2.00	\$ 1,200		\$	1,200		
		CARTER	VAN BUREN	COUNTY CLERKS OFFICE	OFFICE	150		0.01	\$1.00		\$	1		
		CARTER	CURRENT RIVER	FEDERAL PARK SERVICE	OFFICE	150		0.01	\$1.00		\$	1		
01902163	VETS	CASS	HARRISONVILLE	1503 JEFFERSON PKWY	OFFICE	150		0.01	\$1.00		\$	1		
01902169	VETS	CASS	BELTON	17139 BEL RAY PLACE	OFFICE	150		0.01	\$1.00		\$	1		
02002175	VETS	CEDAR	STOCKTON	COURTHOUSE	OFFICE	150		0.01	\$1.00		\$	1		
		CHARITON	BRUNSWICK	209 W BROADWAY	OFFICE	150		0.01	\$1.00		\$	1		
02002176	VETS	CHRISTIAN	OZARK	104 SOUTH 1ST	OFFICE	150		0.01	\$1.00		\$	1		
		CLARK	KAHOKA	250 N MORGAN	OFFICE	150		0.01	\$1.00		\$	1		
02402207	VETS	CLAY	EXCELSIOR SPRINGS	208 VETERANS MEMORIAL DRIVE	OFFICE	120		0.01	\$1.00		\$	1		
02402208	VETS	CLAY	KANSAS CITY	1999 IRON	OFFICE	120		0.01	\$1.00		\$	1		
02402209	WATER PATROL	CLAY	SMITHVILLE	CAMP BRANCH MARINA	OFFICE	150		0.01	\$1.00		\$	1		
02502104	VETS	CLINTON	PLATTSBURG	207 N MAIN	OFFICE	150		0.01	\$1.00		\$	1		
02502105	VETS	CLINTON	CAMERON	1111 EUCLID	OFFICE	160		0.01	\$1.00		\$	1		
02600459	06/30/09	COLE	JEFFERSON CITY	2713 WEST MAIN	STORAGE	13,937	\$ 3.24	1.00	\$ 45,156	\$ 17,839	\$	62,995		
02600660	06/30/12	COLE	JEFFERSON CITY	1730-1738 E. ELM	OFFICE	8,779	\$ 8.20	25.00	\$ 71,994	\$ 24,636	\$	96,630		
02601396	06/30/11	COLE	JEFFERSON CITY	2401 E. MCCARTY	OFFICE	19,153	\$ 7.50	26.00	\$ 143,648	\$ 35,816	\$	179,464		
		COOPER	BOONVILLE	COURTHOUSE	OFFICE	150		0.01	\$1.00		\$	1		
02801354	12/31/10	CRAWFORD	BOURBON	PLAZA SHOPPING CTR	OFFICE	645	\$ 6.14	6.00	\$ 3,960		\$	3,960		
		CRAWFORD	STEELVILLE	103 BRICKEY ST	OFFICE	150		0.01	\$1.00		\$	1		
03002177	VETS	DALLAS	BUFFALO	108 MAPLE	OFFICE	160		0.01	\$1.00		\$	1		
		DENT	SALEM	CITY HALL	OFFICE	150		0.01	\$1.00		\$	1		
03402178	VETS	DOUGLAS	AVA	PO BOX 655	OFFICE	150		0.01	\$1.00		\$	1		
03500618	06/30/09	DUNKLIN	KENNETT	1100 HIGHWAY 25 SOUTH B	OFFICE	255	\$ 7.90	1.00	\$ 2,015	\$ 757	\$	2,772		
		DUNKLIN	MALDEN	607 DOUGLAS	OFFICE	150		0.01	\$1.00		\$	1		
		FRANKLIN	SULLIVAN	210 WEST WASHINGTON	OFFICE	150		0.01	\$1.00		\$	1		
		FRANKLIN	UNION	400 E LOCUST	OFFICE	150		0.01	\$1.00		\$	1		

**DEPARTMENT OF PUBLIC SAFETY
FY 2011**

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
		VETS	GASCONADE	HERMANN	119 E 1ST ST	OFFICE	140	0.01	\$1.00		\$	1	
		VETS	GASCONADE	OWENSVILLE	604 WEST JEFFERSON	OFFICE	140	0.01	\$1.00		\$	1	
		VETS	GENTRY	ALBANY	200 W CLAY	OFFICE	150	0.01	\$1.00		\$	1	
03900303	12/31/11	GREENE	SPRINGFIELD	1410 S. KANSAS EXPRESSWAY	OFFICE	1,503	\$ 12.32	4.00	\$ 18,517	\$ 3,848	\$ 22,365		
03900710	06/30/10	GREENE	SPRINGFIELD	305 W OLIVE, 405 W OLIVE	PARKING	0	NA	0.00	\$ 333		\$	333	
04001169	12/31/12	GRUNDY	TRENTON	2926 OKLAHOMA	OFFICE	345	\$ 8.17		\$ 2,819	\$ 1,142	\$ 3,961		
04102106	VETS	HARRISON	BETHANY	1505 MAIN ST	OFFICE	160		0.01	\$1.00		\$	1	
04202179	VETS	HENRY	CLINTON	VFW HALL	OFFICE	140		0.01	\$1.00		\$	1	
	VETS	HICKORY	HERMITAGE	PO BOX 3	OFFICE	150		0.01	\$1.00		\$	1	
04302075	WATER PATROL	HICKORY	POMME DE TERRE	NEMO MARINA	OFFICE	150		0.01	\$ 1		\$	1	
04402107	VETS	HOLT	OREGON	100 W NODAWAY ST	OFFICE	150		0.01			\$	-	
	VETS	HOWARD	FAYETTE	1 COURTHOUSE SQUARE	OFFICE	15		0.01	\$1.00		\$	1	
	VETS	HOWELL	WILLOW SPRINGS	112 E MAIN ST	OFFICE	15		0.01	\$1.00		\$	1	
	VETS	HOWELL	MOUNTAIN VIEW	PO BOX 241	OFFICE	15		0.01	\$1.00		\$	1	
04600620	12/31/13	HOWELL	WEST PLAINS	3415 DIVISION	OFFICE	250	\$ 8.93	1.00	\$ 2,233	\$ 693	\$ 2,926		
04801503	06/30/09	JACKSON	KANSAS CITY	505 E 14TH ST	PARKING	0	NA	0.00	\$ 1,720		\$ 1,720		
04802210	VETS	JACKSON	BLUE SPRINGS	499 SW 7 HWY	OFFICE	150		0.01	\$1.00		\$	1	
04902189	VETS	JASPER	CARTHAGE	COURTHOUSE	OFFICE	160		0.01	\$1.00		\$	1	
88605002	06/30/13	JEFFERSON	HILLSBORO	10325 HWY 21 NORTH	OFFICE	185	\$ 9.45	1.00	\$ 1,748	\$ 549	\$ 2,297		
	VETS	JEFFERSON	FESTUS	P HWY	OFFICE	150		0.01	\$1.00		\$	1	
	VETS	JEFFERSON	ARNOLD	3675 W OUTER RD	OFFICE	150		0.01	\$1.00		\$	1	
05102190	VETS	JOHNSON	WARRENSBURG	1300 VETERANS RD	OFFICE	140		1.00	\$1.00		\$	1	
05202108	VETS	KNOX	EDINA	107 N 4TH ST	OFFICE	150		0.01	\$1.00		\$	1	
05300360	12/31/12	LACLEDE	LEBANON	2639 S JEFFERSON	OFFICE	473	\$ 9.75	1.00	\$ 4,612	\$ 1,646	\$ 6,258		
05402211	VETS	LAFAYETTE	HIGGINSVILLE	20109 BUSINESS HWY 13	OFFICE	160		0.01	\$1.00		\$	1	
05502180	VETS	LAWRENCE	MT. VERNON	1600 S. HICKORY	OFFICE	140		1.00	\$1.00		\$	1	
05602109	VETS	LEWIS	MONTICELLO	100 E LAFAYETTE	OFFICE	150		0.01	\$1.00		\$	1	
05702110	VETS	LINCOLN	TROY	201 MAIN ST	OFFICE	150		0.02	\$1.00		\$	1	
05802111	VETS	LINN	BROOKFIELD	HYATT ST	OFFICE	140		0.01	\$1.00		\$	1	
05900810	06/30/10	LIVINGSTON	CHILLICOTHE	601 W. MOHAWK	OFFICE	144	\$ 9.25	1.00	\$ 1,332	\$ 461	\$ 1,793		
06100821	12/31/12	MACON	MACON	1716-1718 N PROSPECT	OFFICE	371	\$ 9.00	1.00	\$ 3,339	\$ 1,009	\$ 4,348		
	VETS	MADISON	FREDERICKTOWN	NATIONAL GUARD ARMORY	OFFICE	150		0.01	\$1.00		\$	1	
	VETS	MARIES	VIENNA	211 4TH ST	OFFICE	150		0.01			\$	-	
06001304	12/31/13	MCDONALD	ANDERSON	928 N. HWY 71	OFFICE	60	\$ 11.03	1.00	\$ 662	\$ 108	\$ 770		
06002181	VETS	MCDONALD	PINEVILLE	AMERICAN LEGION HALL	OFFICE	150		0.01	\$1.00		\$	1	
	VETS	MILLER	ELDON	309 E 2ND	OFFICE	150		0.01	\$1.00		\$	1	
	VETS	MISSISSIPPI	CHARLESTON	200 N MAIN ST	OFFICE	150		0.01	\$1.00		\$	1	
	VETS	MONITEAU	CALIFORNIA	500 S OAK	OFFICE	150		0.01	\$1.00		\$	1	
06902112	VETS	MONROE	PARIS	FAMILY SERVICES BLDG	OFFICE	150		0.01	\$1.00		\$	1	
07002123	VETS	MONTGOMERY	MONTGOMERY CITY	211 E 3RD ST	OFFICE	140		0.01	\$1.00		\$	1	
	VETS	MORGAN	VERSAILLES	211 E NEWTON	OFFICE	150		0.01	\$1.00		\$	1	
	WATER PATROL	MORGAN	LAURIE	LAURIE POLICE DEPT	OFFICE	150		0.01	\$1.00		\$	1	
	VETS	NEW MADRID	PORTAGEVILLE	147 STATE HIGHWAY 1	OFFICE	150		0.01	\$1.00		\$	1	
07301818	06/30/11	NEWTON	NEOSHO	238 S NEOSHO BLVD	OFFICE	800	\$ 4.50	0.00	\$ 3,600	\$ 1,120	\$ 4,720		
07302182	VETS	NEWTON	NEOSHO	101 S WOOD ST	OFFICE	150		3.00	\$1.00		\$	1	
07400396	06/30/10	NODAWAY	MARYVILLE	301 SUMMIT DR	OFFICE	412	\$ 9.00	1.00	\$ 3,708	\$ 1,541	\$ 5,249		
	VETS	OREGON	ALTON	100 CHESTNUT ST	OFFICE	150		0.01	\$1.00		\$	1	
	VETS	OSAGE	LINN	106 E MAIN ST	OFFICE	150		0.01	\$1.00		\$	1	

**DEPARTMENT OF PUBLIC SAFETY
FY 2011**

LEASED FACILITIES												GENERAL	FED	OTHER
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES		REVENUE		
		VETS	OZARK	GAINSVILLE	PO BOX 416			0.01	\$1.00			\$	1	
		VETS	PEMISCOT	CARUTHERSVILLE	915 HIGHWAY 84 WEST			0.01	\$1.00			\$	1	
		VETS	PERRY	PERRYVILLE	406 N SPRING ST			0.01	\$1.00			\$	1	
08000889	12/31/13	PETTIS	SEDALIA	808 WESTWOOD	OFFICE	163	\$ 10.00	1.00	\$ 1,630	\$ 478		\$	2,108	
08100731	06/30/11	PHELPS	ROLLA	1101 KINGSHIGHWAY	OFFICE	151	\$ 8.90	1.00	\$ 1,344	\$ 553		\$	1,897	
		VETS	PHELPS	ST JAMES	620 N JEFFERSON			1.00	\$1.00			\$	1	
08202113		VETS	PIKE	BOWLING GREEN	115 W MAIN ST			0.01	\$1.00			\$	1	
08202114		VETS	PIKE	LOUISIANA	CHAMBER OF COMMERCE			0.01	\$1.00			\$	1	
08302212		VETS	PLATTE	PLATTE CITY	415 THIRD ST			0.01	\$1.00			\$	1	
08302213		VETS	PLATTE	PARKVILLE	11 MAIN ST			0.01	\$1.00			\$	1	
08402183		VETS	POLK	BOLIVAR	BROADWAY & HWYS BUS 13 & MO 83			0.01	\$1.00			\$	1	
08502067	03/31/10	PULASKI	ST ROBERT	194 EASTLAWN SUITE A	OFFICE	782	\$ 6.50		\$ 5,083	\$ 2,323		\$	7,408	
08602116		VETS	PUTNAM	UNIONVILLE	MAIN ST			0.02	\$1.00			\$	1	
08702117		WATER PATROL	RALLS	PERRY POLICE DEPT	OFFICE	150			\$1.00			\$	1	
08802118		VETS	RANDOLPH	MOBERLY	310 EAST MCKINSEY			0.01	\$1.00			\$	1	
08902119		VETS	RAY	RICHMOND	VETERANS MEMORIAL BLDG			0.01	\$1.00			\$	1	
		VETS	RIPLEY	DONIPHAN	817 SUMMIT TERRACE			0.01	\$1.00			\$	1	
09702214		VETS	SALINE	MARSHALL	72 WEST MORGAN			0.01	\$1.00			\$	1	
09802120		VETS	SCHUYLER	LANCASTER	COURTHOUSE			0.01	\$1.00			\$	1	
09902121		VETS	SCOTTLAND	MEMPHIS	COURTHOUSE			0.01	\$1.00			\$	1	
10001298	06/30/13	SCOTT	SIKESTON	106 ARTHUR DR	OFFICE	246	\$ 9.85	1.00	\$ 2,433	\$ 280		\$	2,713	
10101900	12/31/13	SHANNON	EMINENCE	501 MAIN ST	OFFICE	1,174	\$ 4.09		\$ 4,802	\$ 458		\$	5,260	
10202122		VETS	SHELBY	SHELBY	AMERICAN LEGION HALL			0.01	\$1.00			\$	1	
		VETS	STODDARD	BLOOMFIELD	17357 STARS & STRIPES WAY			0.01	\$1.00			\$	1	
10401657	06/30/10	STONE	KIMBERLING CITY	49 LAKE RD	OFFICE	500	\$ 8.40	8.00	\$ 4,200			\$	4,200	
10401815	06/30/11	STONE	BRANSON WEST	11016 HCR6, E HWY 76	OFFICE	308	\$ 15.58	1.00	\$ 4,799			\$	4,799	
10402184		VETS	STONE	GALENA	108 E 4TH ST			0.01	\$1.00			\$	1	
09202125		VETS	ST. CHARLES	O FALLON	100 N MAIN ST			2.00	\$1.00			\$	1	
09202128		VETS	ST. CHARLES	ST CHARLES	201 N SECOND ST			2.00	\$1.00			\$	1	
09302185		VETS	ST. CLAIR	OSCEOLA	COURTHOUSE			2.00	\$1.00			\$	1	
09401266	06/30/12	ST. FRANCOIS	FARMINGTON	901 PROGRESS DR	OFFICE	615	\$ 10.85	2.00	\$ 6,673	\$ 677		\$	7,350	
		VETS	ST. GENEVIEVE	ST GENEVIEVE	55 S 3RD ST		\$ 1.00	0.01	\$1.00			\$	1	
11500776	12/31/09	ST. LOUIS CITY	ST. LOUIS	400 SOUTH 18TH STREET	PARKING	0	NA	0.00	\$ 4,320			\$	4,320	
11501821	09/30/12	ST. LOUIS	ST. LOUIS	604 PINE ST	PARKING	0	NA	0.00	\$ 6,480			\$	6,480	
09600816		VETS	ST. LOUIS	ST LOUIS	3256 LACLEDE STATION RD			0.03	\$ 1			\$	1	
09602131		VETS	ST. LOUIS	MARYLAND HEIGHTS	CITY OF MARYLAND HEIGHTS			0.03	\$ 1			\$	1	
09602140		VETS	ST. LOUIS	ST LOUIS	JEFFERSON BARRACKS			0.03	\$ 1			\$	1	
09602145		VETS	ST. LOUIS	FLORISSANT	955 RUE ST. FRANCOIS			0.01	\$ 1			\$	1	
09602149		VETS	ST. LOUIS	ST LOUIS	10600 LEWIS AND CLARK BLVD				\$ 1			\$	1	
10502124		VETS	SULLIVAN	MILAN	101 N MAIN ST			0.02	\$1.00			\$	1	
10602186		VETS	TANEY	FORSYTH	240 MAIN ST			0.02	\$1.00			\$	1	
		VETS	TANEY	BRANSON	HWY T			0.01	\$1.00			\$	1	
		VETS	TEXAS	HOUSTON	210 N GRAND AVE			0.01	\$1.00			\$	1	
10801184	12/31/12	VERNON	NEVADA	621 E. HIGHLAND	OFFICE	181	\$ 9.87	1.00	\$ 1,786	\$ 521		\$	2,307	
10902166		VETS	WARREN	WARRENTON	CHAMBER OF COMMERCE			0.01	\$ 1			\$	1	
		VETS	WASHINGTON	POTOSI	LIBRARY BASEMENT			0.01	\$1.00			\$	1	
		VETS	WAYNE	PIEDMONT	POLICE STATION			0.01	\$1.00			\$	1	
11202182		VETS	WEBSTER	MARSHFIELD	101 S CRITTENDEN			0.01	\$1.00			\$	1	
11302126		VETS	WORTH	GRANT CITY	11 WEST 4TH ST			0.01	\$1.00			\$	1	

**DEPARTMENT OF PUBLIC SAFETY
FY 2011**

LEASED FACILITIES															
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES		GENERAL REVENUE	FED	OTHER	
11402188	VETS	WRIGHT	MOUNTAIN GROVE	200 WEST 1ST ST	OFFICE	150		0.01	\$ 1.00			\$ 1			
				Real Estate Services Payback					\$ 14,567			\$ 12,514	\$ 2,053		
Bold text indicates leases that expire in FY11						FY11 Total Lease Requirement			70,072	\$ 5.27	108.62	\$ 383,663	\$ 99,620	\$ 415,182 \$ 68,101	
				FY10 Core					\$ 435,928	\$ 145,309		\$ 501,709	\$ 78,528		
				FY 11 Transfer In											
				Fund Shifts											
				Core Cut					\$ (52,265)	\$ (45,689)		\$ (86,527)	\$ (11,427)		
				NDI-Rent Shortfall											
				NDI-Service Shortfall											
				Subtotal					\$ 383,663	\$ 99,620		\$ 415,182	\$ 68,101		
				NDI-Ameren Increases						\$ 4,855		\$ 4,260	\$ 595		
				NDI-Agency Request											
				NDI-Pay Plan & Fringe											
				TOTAL FY11 LEASING GOVERNOR'S RECOMMENDED CORE						\$ 383,663	\$ 104,475		\$ 419,442	\$ 68,696	
STATE OWNED FACILITIES															
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES		GENERAL REVENUE	FED	OTHER	
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	MISSOURI VETERANS COMM	OFFICE	1,019	\$ 7.18	2.00	\$ 7,316			\$ 7,316			
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	CAPITOL POLICE	OFFICE	418	\$ 6.11	1.00	\$ 2,554			\$ 2,554			
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	VETERANS COMMISSION	OFFICE	16,745	\$ 6.28	25.00	\$ 105,159					\$ 105,159	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	CAPITOL POLICE	OFFICE	3,367	\$ 7.52	36.00	\$ 25,320			\$ 25,320			
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	OFFICE OF THE DIRECTOR	OFFICE	16,468	\$ 7.52	26.00	\$ 123,839			\$ 123,839			
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	CRIME VICTIMS	OFFICE	2,477	\$ 7.52	10.00	\$ 18,627					\$ 18,627	
03901768	LANDERS BLDG.	GREENE	SPRINGFIELD	STATE EMERGENCY MANAGEMENT	OFFICE	303	\$ 6.37	1.00	\$ 1,930			\$ -	\$ 1,930		
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	LIQUOR CONTROL	OFFICE	3,116	\$ 6.17	14.00	\$ 19,226			\$ 19,226			
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	VETERANS COMMISSION	OFFICE	571	\$ 6.17	1.00	\$ 3,523			\$ 3,523			
04901771	DED/JOPLIN	JASPER	JOPLIN	VETERANS COMMISSION	OFFICE	316	\$ 5.22		\$ 1,650			\$ 1,650			
06401752	DED/HANNIBAL	MARION	HANNIBAL	VETERANS COMMISSION	OFFICE	206	\$ 5.21	1.00	\$ 1,073			\$ 1,073			
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	LIQUOR CONTROL	OFFICE	4,096	\$ 7.70	18.00	\$ 31,539			\$ 31,539			
				Real Estate Services Payback					\$ 10,621			\$ 6,714	\$ 60	\$ 3,847	
FY11 Total State Owned Requirement						49,102	\$ 6.96	135.00	\$ 362,377	\$ -		\$ 222,754	\$ 1,990	\$ 127,633	
				Fy 10 Core					\$ 343,676			\$ 208,060	\$ 1,825	\$ 133,981	
				FY 11 Transfer In											
				Fund Shifts											
				Core Cut					\$ (6,193)				\$ 165	\$ (165)	
				NDI-Rent Shortfall					\$ 14,694			\$ 14,694		\$ (6,193)	
				Subtotal					\$ 352,377			\$ 222,754	\$ 1,990	\$ 127,633	
				NDI-Fuel & Utilities					\$ 3,560			\$ 2,154	\$ 19	\$ 1,387	
				NDI-Fringe					\$ 9,851			\$ 5,961	\$ 52	\$ 3,838	
				TOTAL FY11 STATE OWNED GOVERNOR'S RECOMMENDED CORE						\$ 365,788			\$ 230,869	\$ 2,061	\$ 132,856

**DEPARTMENT OF PUBLIC SAFETY
FY 2011**

INSTITUTIONAL FACILITIES										
STATE FACILITY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED OTHER
MO VETS HOME - CAMERON				139,997	\$ 2.66		\$ 371,804		\$ 371,804	
MO VETS HOME-CAPE GIRARDEAU				99,360	\$ 2.02		\$ 200,268		\$ 200,268	
MO VETS HOME - MEXICO				128,552	\$ 1.66		\$ 213,928		\$ 213,928	
MO VETS HOME - MT VERNON				157,354	\$ 2.04		\$ 320,339		\$ 320,339	
MO VETS HOME - ST JAMES				108,129	\$ 3.09		\$ 334,164		\$ 334,164	
MO VETS HOME - ST LOUIS				211,023	\$ 1.81		\$ 381,408		\$ 381,408	
MO VETS HOME-WARRENSBURG				142,241	\$ 2.59		\$ 368,484		\$ 368,484	
VETS CEMETARY-SPRINGFIELD				7,592	\$ 1.14		\$ 8,676			\$ 8,676
VETS CEMETARY-HIGGENSVILLE				7,190	\$ 1.14		\$ 8,217			\$ 8,217
VETS CEMETARY-BLOOMFIELD				11,504	\$ 1.14		\$ 13,147			\$ 13,147
VETS CEMETARY-FT. LEONARDWOOD				11,653	\$ 0.94		\$ 11,000			\$ 11,000
VETS CEMETARY-JACKSONVILLE				11,653	\$ 1.14		\$ 13,317			\$ 13,317
FY 11 Total Institutional Requirement				1,036,248			\$ 2,244,752		\$ 2,190,395	\$ 54,357
FY 10 Core							\$ 2,233,752		\$ 2,190,395	\$ 43,357
FY 11 Transfer In							\$ 11,000			\$ 11,000
Fund Shifts										
Subtotal							\$ 2,244,752		\$ 2,190,395	\$ 54,357
NDI-Fuel & Utilities							\$ 512,993		\$ 510,218	\$ 2,775
Reduction to Fuel & Utilities NDI							\$ (52,530)		\$ (52,530)	
TOTAL FY11 INSTITUTIONAL GOVERNOR'S RECOMMENDED CORE							\$ 2,705,215		\$ 2,648,083	\$ 57,132
SUBTOTAL							\$ 3,454,666	\$ 104,475	\$ 3,298,394	\$ 70,757
TOTAL HB 13 APPROPRIATION							\$ 3,559,141			\$ 189,990

CORE DECISION ITEM

Department of Public Safety

Division Highway Patrol

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	323,801	88,124	2,784,971	3,196,896
PSD	0	0	0	0
Total	323,801	88,124	2,784,971	3,196,896
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 219 lease contracts, totaling approximately 101,000 sq. ft., approximately 14,000 sq. ft. of space located within state owned facilities, and approximately 453,000 sq. ft. of institutional space on behalf of the Missouri State Highway Patrol.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Highway Patrol.

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	323,801	88,124	2,784,971	3,196,896
PSD	0	0	0	0
Total	323,801	88,124	2,784,971	3,196,896
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

CORE DECISION ITEM

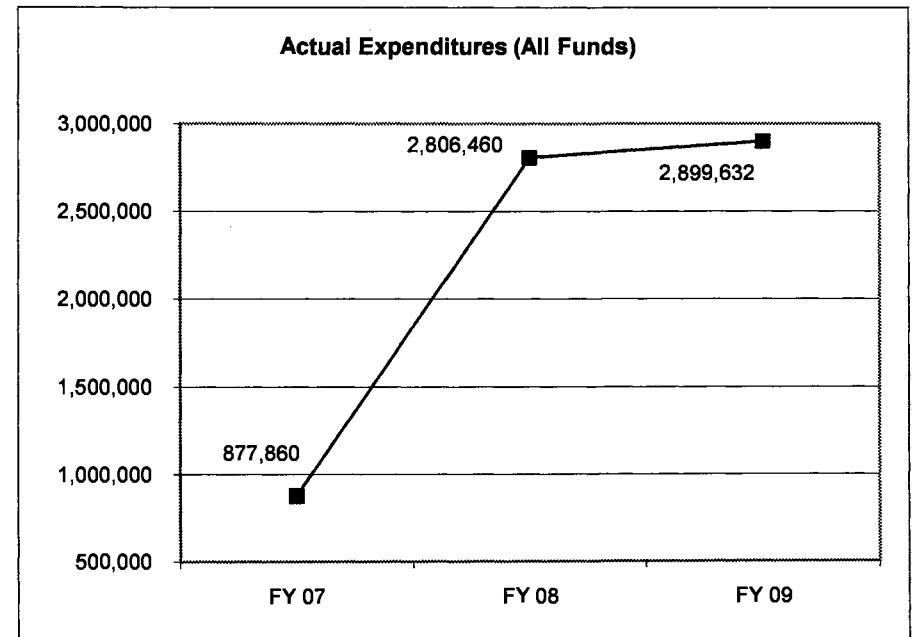
Department of Public Safety

Division Highway Patrol

Core - HB 13

4. FINANCIAL HISTORY

	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Projected
Appropriation (All Funds)	895,474	2,870,606	3,372,195	3,307,079
Less Reverted (All Funds)	0	0	(174,190)	N/A
Budget Authority (All Funds)	895,474	2,870,606	3,198,005	N/A
Actual Expenditures (All Funds)	877,860	2,806,460	2,899,632	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	877,860	2,806,460	2,899,632	N/A
Unexpended (All Funds)	17,614	64,146	298,373	N/A
Unexpended, by Fund:				
General Revenue	0	0	12,618	N/A
Federal	17,602	18,049	28,625	N/A
Other	12	46,097	257,130	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08, FY09, and FY10 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

STATE HIGHWAY PATROL LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	323,801	97,651	2,885,627	3,307,079	
		Total	0.00	323,801	97,651	2,885,627	3,307,079	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1060 0810	EE	0.00	0	(9,527)	0	(9,527)	Core reduction of funds.
Core Reduction	1060 3194	EE	0.00	0	0	(100,656)	(100,656)	Core reduction of funds.
Core Reallocation	1061 3007	EE	0.00	0	0	35	35	Fund shifts between Federal & Other.
Core Reallocation	1061 3194	EE	0.00	0	0	(35)	(35)	Fund shifts between Federal & Other.
NET DEPARTMENT CHANGES			0.00	0	(9,527)	(100,656)	(110,183)	
DEPARTMENT CORE REQUEST								
		EE	0.00	323,801	88,124	2,784,971	3,196,896	
		Total	0.00	323,801	88,124	2,784,971	3,196,896	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	323,801	88,124	2,784,971	3,196,896	
		Total	0.00	323,801	88,124	2,784,971	3,196,896	

**DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL
FY 2011**

LEASED FACILITIES														
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER	
00101265	12/31/09	ADAIR	KIRKSVILLE	1612 N. OSTEOPATHY	OFFICE	986	\$ 9.75	3.00	\$ 9,614	\$ 2,707			\$ 12,321	
00102132	ZONE	ADAIR	KIRKSVILLE	201 S FRANKLIN	OFFICE	150		2.00	\$ 1				\$ 1	
00301824	06/30/12	ATCHISON	TARKIO	405 S 11TH ST	OFFICE	1,300	\$ 0.92	2.00	\$ 1,200				\$ 1,200	
00402135	ZONE	AUDRAIN	MEXICO	AUDRAIN COUNTY SHERIFF	OFFICE	150		2.00	\$ 1				\$ 1	
00402136	DRIVER EXAM	AUDRAIN	MEXICO	917 W CURTIS	OFFICE	150		0.25	\$ 1				\$ 1	
00501043	12/31/09	BARRY	CASSVILLE	AMERICAN LEGION HALL	OFFICE	900	\$ 1.33	0.25	\$ 1,200				\$ 1,200	
	ZONE	BARRY	CASSVILLE	300 W MAIN	OFFICE	150		2.00	\$ 1				\$ 1	
	DRIVER EXAM	BARRY	MONETT	300 CHAPEL DR	OFFICE	150		0.50	\$ 1				\$ 1	
	DRIVER EXAM	BARTON	LAMAR	106 BROADWAY	OFFICE	150		0.50	\$ 1				\$ 1	
00701305	12/31/13	BATES	BUTLER	OHIO & MAIN	OFFICE	1,783	\$ 9.94	1.00	\$ 17,723	\$ 6,704			\$ 24,427	
00702004	06/30/09	BATES	BUTLER	HWY 52 WEST	OFFICE	168	\$ 2.98	2.00	\$ 500				\$ 500	
00701510	06/30/08	BATES	ADRIAN	ADRIAN	LAND	0	N/A	0.00	\$ 5,700				\$ 5,700	
00701616	06/30/10	BATES	AARON	AARON	LAND	0	N/A	0.00	\$ 3,600				\$ 3,600	
00701621	06/30/10	BATES	BATES	BATES	LAND	0	N/A	0.00	\$ 4,080				\$ 4,080	
00801869	12/31/09	BENTON	WARSAW	181 W HARRISON	OFFICE	540	\$ 4.03	1.00	\$ 2,175				\$ 2,175	
	ZONE	BENTON	WARSAW	BENTON COUNTY SHERIFF	OFFICE	150		2.00	\$ 1				\$ 1	
	DRIVER EXAM	BOLLINGER	MARBLE HILL	COURTHOUSE	OFFICE	150		0.75	\$ 1				\$ 1	
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	1,886	\$ 10.03	4.00	\$ 18,924	\$ 5,131			\$ 24,055	
01001902	06/30/09	BOONE	COLUMBIA	2201 I70 DR NW	OFFICE	300	\$ 1.67		\$ 500				\$ 500	
01102060	12/31/09	BUCHANAN	ST. JOSEPH	300 NW ROSECRANS	HANGAR	0	N/A		\$ 3,000				\$ 3,000	
01100335	06/30/09	BUCHANAN	ST. JOSEPH	6TH & JULES	PARKING	0	N/A	0.00	\$ 1,785				\$ 1,785	
01301601	06/30/11	CALDWELL	HAMILTON	200 DAVIS	OFFICE	240	\$ 1.50	0.00	\$ 360				\$ 360	
01400870	07/31/11	CALLAWAY	JEFFERSON CITY	MEMORIAL AIRPORT	LAND		NA	0.00	\$ 5,160				\$ 5,160	
01402173	ZONE	CALLAWAY	KINGDOM CITY	5584 DUNN DR	OFFICE	150		2.00	\$ 1				\$ 1	
01401904	06/30/13	CALLAWAY	FULTON	1501 WESTMINSTER	OFFICE	500		1.00	\$ 1				\$ 1	
01500065	12/31/12	CAMDEN	CAMDENTON	224 W HWY 54	OFFICE	1,176	\$ 9.41	1.00	\$ 11,066	\$ 3,810			\$ 14,876	
	ZONE	CAMDEN	OSAGE BEACH	54 HOSPITAL DR	OFFICE	150		2.00	\$ 1				\$ 1	
01600735	12/31/10	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 BLATTNER RD	OFFICE	1,298	\$ 9.26	6.00	\$ 12,028	\$ 2,103			\$ 14,131	
01601796	06/30/16	CAPE GIRARDEAU	CAPE GIRARDEAU	122 S ELLIS	OFFICE	7,700	\$ 12.00		\$ 92,400		\$ 36,960		\$ 55,440	
01601920	06/30/10	CAPE GIRARDEAU	JACKSON	100 N MISSOURI	OFFICE	168		1.00	\$ 1				\$ 1	
01601922	06/30/10	CAPE GIRARDEAU	JACKSON	216 NO MISSOURI	OFFICE	168		1.00	\$ 1				\$ 1	
01602044	12/31/12	CAPE GIRARDEAU	CAPE GIRARDEAU	4181 GODWIN DR	HANGAR	0	N/A		\$ 5,400				\$ 5,400	
01702138	ZONE	CARROLL	CARROLLTON	710 HARVEST HILLS DR	OFFICE	150		2.00	\$ 1				\$ 1	
01702139	DRIVER EXAM	CARROLL	CARROLLTON	8 S MAIN ST	OFFICE	150		0.50	\$ 1				\$ 1	
01801915	06/30/09	CARTER	VAN BUREN	HWY 60	OFFICE	168	\$ 2.98		\$ 500				\$ 500	
	DRIVER EXAM	CARTER	VAN BUREN	COURTHOUSE	OFFICE	150		0.50	\$ 1				\$ 1	
01902000	06/30/09	CASS	HARRISONVILLE	27821 S STATE ROUTE 7	OFFICE	180	\$ 2.78		\$ 500				\$ 500	
	DRIVER EXAM	CASS	HARRISONVILLE	1503 JEFFERSON PARKWAY	OFFICE	150		1.50	\$ 1				\$ 1	
02001619	06/30/10	CEDAR	CEDAR SPRINGS	CEDAR SPRINGS	LAND	0	N/A		\$ 4,500				\$ 4,500	
	DRIVER EXAM	CEDAR	STOCKTON	113 SOUTH ST	OFFICE	150		0.50	\$ 1				\$ 1	
02102141	DRIVER EXAM	CHARITON	KEYTESVILLE	306 S CHERRY	OFFICE	150		1.00	\$ 1				\$ 1	
02200133	06/30/10	CHRISTIAN	OZARK	4715 N TOWNE CENTER	OFFICE	100	\$ 10.50	1.00	\$ 1,050	\$ 351			\$ 1,401	

**DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL
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LEASED FACILITIES												GENERAL	FED	OTHER
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES		REVENUE		
02201589	12/31/09	CHRISTIAN	NIXA	711 N. MAIN	OFFICE	948	\$ 1.27	1.50	\$ 1,200					\$ 1,200
02202021	06/30/09	CHRISTIAN	OZARK	1810 SELMORE BLVD	OFFICE	247	\$ 2.02		\$ 500					\$ 500
	DRIVER EXAM	CLARK	KAHOKA	COURTHOUSE	OFFICE	150		0.50	\$ 1					\$ 1
02400884	06/30/11	CLAY	LIBERTY	7000 LIBERTY DR	OFFICE	282	\$ 9.99	6.00	\$ 2,817	\$ 767				\$ 3,584
02401832	06/30/10	CLAY	EXCELSIOR SPRINGS	1500 ROSALEA	OFFICE	400	\$ 4.05	6.00	\$ 1,620					\$ 1,620
99902401	06/30/09	CLAY	GLADSTONE	310 NW ENGLEWOOD RD	OFFICE	3,046	\$ 11.92	6.00	\$ 36,308	\$ 2,589				\$ 38,897
02502143	DRIVER EXAM	CLINTON	CAMERON	205 N MAIN	OFFICE	150		0.50	\$ 1					\$ 1
02502144	DRIVER EXAM	CLINTON	PLATTSBURG	211 N MAIN	OFFICE	150		0.25	\$ 1					\$ 1
02600019	06/30/10	COLE	JEFFERSON CITY	1617 SOUTHRIDGE DRIVE	OFFICE	2,590	\$ 7.50	1.00	\$ 19,425	\$ 5,561				\$ 24,986
02601539	12/31/13	COLE	JEFFERSON CITY	2601 EAGLE RIDGE RD	LAND	0	N/A	0.00	\$ 5,280					\$ 5,280
50002603	12/31/11	COLE	JEFFERSON CITY	400 DIX RD	OFFICE	7,112	\$ 8.38	30.00	\$ 59,599	\$ 16,713		\$	76,312	\$ -
02701781	06/30/09	COOPER	BOONEVILLE	17010 HWY 87	OFFICE	540	\$ 2.78	1.00	\$ 1,501	\$ 1,604				\$ 3,105
02801912	06/30/10	CRAWFORD	CUBA	RT UU & 144	OFFICE	168	\$ 2.98		\$ 500					\$ 500
	DRIVER EXAM	CRAWFORD	CUBA	603 S FRANKLIN	OFFICE	150		1.00	\$ 1					\$ 1
02901618	06/30/10	DADE	NEOLA	ARCOLA	LAND	0	N/A		\$ 4,080					\$ 4,080
	DRIVER EXAM	DADE	GREENFIELD	ALLISON & WATER	OFFICE	150		0.50	\$ 1					\$ 1
03001113	06/30/10	DALLAS	BUFFALO	315 EAST RAMSEY	OFFICE	560	\$ 1.61	0.50	\$ 900					\$ 900
03102146	DRIVER EXAM	DALLAS	GALLATIN	102 N MAIN	OFFICE	150		0.50	\$ 1					\$ 1
03202013	12/31/10	DEKALB	CAMERON	1501 N HARRIS	OFFICE	200	\$ 2.50		\$ 500					\$ 500
03202050	12/31/12	DEKALB	MAYSVILLE	701 E MAIN	OFFICE	300	\$ 4.00	2.00	\$ 1,200					\$ 1,200
03202148	DRIVER EXAM	DEKALB	MAYSVILLE	304 S POLK ST	OFFICE	150		0.50	\$ 1					\$ 1
03301913	06/30/10	DENT	SALEM	MO 32 & RT F	OFFICE	188	\$ 2.98	2.00	\$ 500					\$ 500
	DRIVER EXAM	DENT	SALEM	CITY HALL	OFFICE	150		0.50	\$ 1					\$ 1
03402023	06/30/10	DOUGLAS	AVA	604 CO ROAD 508	OFFICE	185	\$ 2.70	2.00	\$ 500					\$ 500
03500695	06/30/11	DUNKLIN	MALDEN	ARNOLD BLVD BOX 411	CDL	0	N/A	2.00	\$ 2,850					\$ 2,850
	ZONE	DUNKLIN	KENNETT	1175 FLOYD ST	OFFICE	150		2.00	\$ 1					\$ 1
	DRIVER EXAM	DUNKLIN	KENNETT	1450 N BYPASS	OFFICE	150		1.00	\$ 1					\$ 1
03601919	06/30/10	FRANKLIN	ST CLAIR	2215 N COMMERCIAL	OFFICE	168	\$ 2.98	2.00	\$ 500					\$ 500
	DRIVER EXAM	FRANKLIN	ST. CLAIR	#1 PAUL PARKS DR	OFFICE	150		0.50	\$ 1					\$ 1
	DRIVER EXAM	FRANKLIN	SULLIVAN	301 BILL THURMAN MEMORIAL DR	OFFICE	150		0.50	\$ 1					\$ 1
03701615	06/30/10	GASCONADE	HERMANN	2467 S HWY 19	LAND	0	N/A		\$ 1,920					\$ 1,920
	DRIVER EXAM	GASCONADE	HERMANN	1902 JEFFERSON ST	OFFICE	150		1.00	\$ 1					\$ 1
	DRIVER EXAM	GASCONADE	OWENSVILLE	819 W FRANKLIN	OFFICE	150		1.00	\$ 1					\$ 1
03802150	DRIVER EXAM	GENTRY	STANBERRY	1ST & LOCUST	OFFICE	150		0.50	\$ 1					\$ 1
03900710	06/30/10	GREENE	SPRINGFIELD	305 W. OLIVE	PARKING	0	N/A	0.00	\$ 2,666					\$ 2,666
82103901	06/30/09	GREENE	SPRINGFIELD	DOWNTOWN AIRPORT	HANGAR	0	N/A	1.00	\$ 5,280					\$ 5,280
04001999	12/31/10	GRUNDY	TRENTON	TRENTON	OFFICE	200	\$ 2.50	1.00	\$ 500					\$ 500
04101998	12/31/10	HARRISON	BETHANY	3101 MILLER	OFFICE	200	\$ 2.50	1.00	\$ 500					\$ 500
04202007	06/30/10	HENRY	CLINTON	1057 E GAINES	OFFICE	168	\$ 2.98	1.00	\$ 500					\$ 500
04301044	12/31/08	HICKORY	HERMITAGE	HERMITAGE CITY HALL BLDG	OFFICE	400	\$ 2.60	0.50	\$ 1,040					\$ 1,040
04401996	06/30/10	HOLT	MOUND CITY	24876 HWY 118	OFFICE	200	\$ 2.50	1.00	\$ 500					\$ 500
	DRIVER EXAM	HOWARD	FAYETTE	#1 COURTHOUSE SQUARE	OFFICE	150		0.50	\$ 1					\$ 1

**DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL
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LEASED FACILITIES														
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES		GENERAL REVENUE	FED	OTHER
04601541	06/30/09	HOWELL	POMONA	4523 COUNTRY RD 2340	HANGAR	0	N/A		\$ 2,760					\$ 2,760
04601917	06/30/09	HOWELL	WEST PLAINS	1287 COUNTY ROAD 8690	OFFICE	168	\$ 2.98	2.00	\$ 500					\$ 500
		HOWELL	WEST PLAINS	1315 WEBSTER	OFFICE	150		0.50	\$ 1					\$ 1
		IRON	IRONTON	250 S MAIN ST	OFFICE	150		0.50	\$ 1					\$ 1
04800498	06/30/09	JACKSON	RAYTOWN	6148-6150 RAYTOWN TRAFFICWAY	OFFICE	2,050	\$ 9.50	6.00	\$ 19,475	\$ 10,701				\$ 30,176
04801023	06/30/09	JACKSON	LEE'S SUMMIT	MCCOMA'S MUNICIPAL AIRPRT	HANGAR	0	N/A	0.00	\$ 3,960					\$ 3,960
04801048	06/30/09	JACKSON	INDEPENDENCE	16647 EAST 23RD STREET	OFFICE	2,400	\$ 12.38	6.00	\$ 29,712	\$ 7,560				\$ 37,272
04900401	12/31/09	JASPER	JOPLIN	802 HIGH ST	OFFICE	1,717	\$ 12.00		\$ 20,604	\$ 9,444				\$ 30,048
02104902	06/30/10	JASPER	CARTHAGE	407 S GARRISON	OFFICE	691	\$ 3.99	3.00	\$ 2,760					\$ 2,760
		JASPER	JOPLIN		OFFICE	700			\$ 1					\$ 1
05001911	12/31/13	JEFFERSON	PEVELY	301 MAIN STREET	OFFICE	1,410	\$ 8.07		\$ 11,386					\$ 11,386
05001918	06/30/09	JEFFERSON	FESTUS	3595 PLASS RD	OFFICE	168	\$ 2.98	1.00	\$ 500					\$ 500
05100004	12/31/09	JOHNSON	WARRENSBURG	505 RIDGEVIEW	OFFICE	962	\$ 9.95	1.00	\$ 9,572	\$ 3,184				\$ 12,756
05101509	06/30/13	JOHNSON	CONCORDIA	CONCORDIA	LAND	0	N/A	0.00	\$ 5,059					\$ 5,059
05101605	06/30/10	JOHNSON	HOLDEN	HOLDEN	LAND	0	N/A		\$ 4,727					\$ 4,727
05101814	06/30/11	JOHNSON	WARRENSBURG	1034 E SOUTH MCGUIRE	OFFICE	468	\$ 1.07	1.00	\$ 500					\$ 500
05202151	ZONE	KNOX	MONTICELLO	PO BOX 13	OFFICE	150		1.00	\$ 1					\$ 1
05202152	DRIVER EXAM	KNOX	EDINA	COURTHOUSE	OFFICE	150		1.00	\$ 1					\$ 1
05301829	06/30/11	LACLEDE	LEBANON	915 S JEFFERSON	OFFICE	1,615	\$ 0.37	0.50	\$ 598					\$ 598
05302027	06/30/09	LACLEDE	LEBANON	IVY LANE & W ELM	OFFICE	462	\$ 1.08	1.00	\$ 500					\$ 500
05401029	06/30/09	LAFAYETTE	LEXINGTON	533 SOUTH 13 HIGHWAY	OFFICE	200	\$ 10.40	3.00	\$ 2,080					\$ 2,080
05402215	ZONE	LAFAYETTE	HIGGINSVILLE	201 W FIRST	OFFICE	150		2.00	\$ 1					\$ 1
05402218	ZONE	LAFAYETTE	HIGGINSVILLE	HHC WEST 1ST ST	OFFICE	150			\$ 1					\$ 1
05402217	ZONE	LAFAYETTE	HIGGINSVILLE	201 W FIRST	OFFICE	150			\$ 1					\$ 1
05501714	06/30/10	LAWRENCE	LAWRENCE	LAWRENCE	LAND	NA	\$ -	0.00	\$ 1,800					\$ 1,800
05502015	06/30/09	LAWRENCE	MT VERNON	1005 SPRING PARK BLVD	OFFICE	168	\$ 1.79		\$ 300					\$ 300
		LAWRENCE	AURORA	2 WEST PLEASANT	OFFICE	150		0.25	\$ 1					\$ 1
		LAWRENCE	MOUNT VERNON	319 E DALLAS	OFFICE	150		0.25	\$ 1					\$ 1
05602153	DRIVER EXAM	LEWIS	CANTON	CITY HALL	OFFICE	150		0.25	\$ 1					\$ 1
05701995	12/31/10	LINCOLN	TROY	121 FRANCIS DR	OFFICE	200	\$ 2.50	1.00	\$ 500					\$ 500
05802154	ZONE	LINN	BROOKFIELD	116 W BROOKS	OFFICE	150		1.00	\$ 1					\$ 1
05902010	12/31/10	LIVINGSTON	CHILLICOTHE	1305 MITCHELL RD	OFFICE	200	\$ 2.50	1.00	\$ 500					\$ 500
05902156	DRIVER EXAM	LIVINGSTON	CHILLICOTHE	715 WASHINGTON ST	OFFICE	150		0.25	\$ 1					\$ 1
06100821	12/31/12	MACON	MACON	1716-1718 PROSPECT	OFFICE	800	\$ 9.00	4.00	\$ 7,200	\$ 2,176				\$ 9,376
06101082	12/31/11	MACON	MACON	MACON FOWER AIRPORT	HANGAR	0	\$ -	0.00	\$ 2,040					\$ 2,040
06101992	12/31/10	MACON	MACON	US HWY 83	OFFICE	200	\$ 2.50	1.00	\$ 500					\$ 500
		MADISON	FREDRICKTOWN	104 ARMORY ST	OFFICE	150		1.00	\$ 1					\$ 1
		MADISON	FREDRICKTOWN	140 ARMORY ST	OFFICE	150		0.25	\$ 1					\$ 1
		MARIES	VIENNA	COURTHOUSE	OFFICE	150		0.50	\$ 1					\$ 1
06401875	12/31/12	MARION	HANNIBAL	301 WARREN BARRETT DR	OFFICE	600	\$ 2.00	0.50	\$ 1,200					\$ 1,200
06402157	DRIVER EXAM	MARION	PALMYRA	COURTHOUSE	OFFICE	150		0.50	\$ 1					\$ 1
		MCDONALD	ANDERSON	ANDERSON & HOWNDAWG	OFFICE	150		0.50	\$ 1					\$ 1
06502159	DRIVER EXAM	MERCER	PRINCETON	801 E MAIN	OFFICE	150		0.50	\$ 1					\$ 1
		MISSISSIPPI	CHARLESTON	701 S MAIN ST	OFFICE	150		0.50	\$ 1					\$ 1
06801487	12/31/12	MONITEAU	MONITEAU	LAND LEASE	LAND	0	\$ -	0.00	\$ 3,600					\$ 3,600
		MONITEAU	CALIFORNIA	MONITEAU COUNTY 911 CENTER	OFFICE				\$ 1					\$ 1

**DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL
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LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
06902160	DRIVER EXAM	MONITEAU	CALIFORNIA	500 S OAK ST	OFFICE	150		1.00	\$	1			\$ 1
07000553	DRIVER EXAM	MONROE	MONROE CITY	CITY HALL	OFFICE	150		0.50	\$	1			\$ 1
	06/30/10	MONTGOMERY	MONTGOMERY CITY	723 NORTH STURGEON	OFFICE	575	\$ 1.04	1.00	\$	600			\$ 600
07001477	06/30/12	MONTGOMERY	RHINELAND	HIGHWAY K	LAND	0	\$ -	0.00	\$	4,057			\$ 4,057
07002011	06/30/09	MONTGOMERY	MONTGOMERY CITY	211 E THIRD ST	OFFICE	500		1.00	\$	1			\$ 1
07101480	12/31/12	MORGAN	MORGAN	MORGAN	LAND	0	\$ -	0.00	\$	3,267			\$ 3,267
	DRIVER EXAM	MORGAN	VERSAILLES	COURTHOUSE	OFFICE	150		1.00	\$	1			\$ 1
	DRIVER EXAM	NEW MADRID	PORTAGEVILLE	400 W 10TH ST	OFFICE	150		0.50	\$	1			\$ 1
07301623	06/30/10	NEWTON	GRAMBY	GRAMBY SITE	LAND	0	\$ -	0.00	\$	3,600			\$ 3,600
07302018	06/30/09	NEWTON	NEOSHO	1300 S NEOSHO BLVD	OFFICE	222	\$ 2.25	2.00	\$	500			\$ 500
07302063	12/31/11	NEWTON	NEOSHO	CROWDER COLLEGE	OFFICE	1,200	\$ 3.00		\$	3,600			\$ 3,600
07401997	12/31/10	NODAWAY	MARYVILLE	26320 50TH ST	OFFICE	200	\$ 2.50	2.00	\$	500			\$ 500
07402093	DRIVER EXAM	NODAWAY	MARYVILLE	115 E 4TH ST	OFFICE	300	\$ -	0.50	\$	1			\$ 1
	DRIVER EXAM	OREGON	ALTON	COURTHOUSE	OFFICE	150		0.50	\$	1			\$ 1
	DRIVER EXAM	OREGON	THAYER	FRONT & CHESTNUT ST	OFFICE	150		0.50	\$	1			\$ 1
07601479	12/31/12	OSAGE	LINN	LINN	LAND	0	\$ -	0.00	\$	3,276			\$ 3,276
	ZONE	OSAGE	LINN	100 MAIN	OFFICE	150		2.00	\$	1			\$ 1
	DRIVER EXAM	OSAGE	LINN	1200 E MAIN ST	OFFICE	150		0.50	\$	1			\$ 1
07801923	06/30/10	PEMISCOT	PORTAGEVILLE	400 W 10TH	OFFICE	168		2.00	\$	1			\$ 1
	DRIVER EXAM	PERRY	PERRYVILLE	905 S KINGSHIGHWAY	OFFICE	150		0.50	\$	1			\$ 1
	ZONE	PETTIS	SEDALIA	MISSOURI STATE FAIRGROUNDS	OFFICE	150		2.00	\$	1			\$ 1
	DRIVER EXAM	PHELPS	ROLLA	1208 W GALE	OFFICE	150		1.00	\$	1			\$ 1
08300375	06/30/09	PLATTE	PLATTE CITY	233 MARSHALL RD	OFFICE	324	\$ 10.00	0.00	\$	3,240	\$	946	\$ 4,186
08302025	06/30/09	PLATTE	PLATTE CITY	16105 ELM GROVE RD	OFFICE	144	\$ 3.47	2.00	\$	500			\$ 500
08400827	06/30/14	POLK	BOLIVAR	2110 SPRINGFIELD AVE	OFFICE	684	\$ 5.82	0.00	\$	3,981	\$	698	\$ 4,679
08402019	06/30/10	POLK	BOLIVAR	2814 W BROADWAY	OFFICE	320	\$ 1.56	1.00	\$	500			\$ 500
08501600	06/30/10	PULASKI	ST. ROBERT	194 EASTLAWN	OFFICE	850	\$ 0.71	0.50	\$	604			\$ 604
08501914	06/30/10	PULASKI	ST. ROBERT	144 & OLD 86	OFFICE	168	\$ 2.98	1.00	\$	500			\$ 500
08602162	DRIVER EXAM	PUTNAM	UNIONVILLE	COURTHOUSE	OFFICE	150		0.50	\$	1			\$ 1
08701994	12/31/10	RALLS	HANNIBAL	US 61 SOUTH	OFFICE	200	\$ 2.00		\$	500			\$ 500
08702164	DRIVER EXAM	RALLS	NEW LONDON	COURTHOUSE	OFFICE	150		0.50	\$	1			\$ 1
08801993	12/31/10	RANDOLPH	MOBERLY	1503 E HWY 24	OFFICE	200	\$ 2.50	1.00	\$	500			\$ 500
08802165	DRIVER EXAM	RANDOLPH	MOBERLY	300 N CLARK	OFFICE	150		0.50	\$	1			\$ 1
08902167	ZONE	RAY	RICHMOND	RAY COUNTY 911 CENTER	OFFICE	150		2.00	\$	1			\$ 1
08902168	DRIVER EXAM	RAY	RICHMOND	100 MAIN ST	OFFICE	150		0.50	\$	1			\$ 1
	DRIVER EXAM	REYNOLDS	ELLINGTON	TUBBS AVE & MAIN	OFFICE	150		0.50	\$	1			\$ 1
	DRIVER EXAM	RIPLEY	DONIPHAN	124 JEFFERSON ST	OFFICE	150		0.50	\$	1			\$ 1
09701614	06/30/10	SALINE	MARSHALL	PIPERTOWN	LAND	0	N/A		\$	5,000			\$ 5,000
09702218	ZONE	SALINE	MARSHALL	SALINE COUNTY SHERIFF	OFFICE	150		2.00	\$	1			\$ 1
09802170	DRIVER EXAM	SCHUYLER	LANCASTER	HWY 136	OFFICE	150		1.00	\$	1			\$ 1
09902171	ZONE	SCOTLAND	MEMPHIS	117 S MARKET	OFFICE	150		2.00	\$	1			\$ 1
09902172	DRIVER EXAM	SCOTLAND	MEMPHIS	COURTHOUSE	OFFICE	150		0.75	\$	1			\$ 1
10001890	12/31/13	SCOTT	SIKESTON	159 WEST MURRAY LANE	OFFICE	510	\$ 12.94	2.00	\$	6,600			\$ 6,600
	DRIVER EXAM	SCOTT	SIKESTON	300 S MAIN ST	OFFICE	150		5.00	\$	1			\$ 1
	DRIVER EXAM	SHANNON	EMINENCE	COURTHOUSE	OFFICE	150		5.00	\$	1			\$ 1

**DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL
FY 2011**

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
10200689	06/30/10	SHELBY	SHELBYNA	116 EAST WALNUT	OFFICE	500	\$ 1.20	1.00	\$ 600				\$ 600
09200296	12/31/12	ST. CHARLES	ST CHARLES	2495 RAYMOND DR	OFFICE	3,000	\$ 12.00	7.00	\$ 36,000	\$ 8,850			\$ 44,850
09200916	12/31/13	ST. CHARLES	WENTZVILLE	402 EAST PEARCE AVENUE	OFFICE	576	\$ 2.08	2.00	\$ 1,200				\$ 1,200
	DRIVER EXAM	ST. CHARLES	WENTZVILLE			5,000			\$ 75,000	\$ 14,850			\$ 89,850
09202001	06/30/09	ST. CHARLES	WENTZVILLE	310 W PEARCE BLVD	OFFICE	500			\$ 1				\$ 1
09202009	06/30/09	ST. CHARLES	ST PETERS	580 N SERVICE RD	OFFICE	500	\$ 1.00	2.00	\$ 500				\$ 500
09302017	06/30/09	ST. CLAIR	COLLINS	1501 S HWY 13	OFFICE	168	\$ 2.98	2.00	\$ 500				\$ 500
	DRIVER EXAM	ST. CLAIR	OSCEOLA	COUNTY HEALTH DEPT	OFFICE	150		0.50	\$ 1				\$ 1
09401927	06/30/10	ST. FRANCOIS	PARK HILLS	5260 FLAT RIVER ROAD	OFFICE	168		2.00	\$ 1				\$ 1
09501625	06/30/10	ST. GENEVIEVE	ST. GENEVIEVE	255 MARKET ST	OFFICE	1,600	\$ 0.26		\$ 420				\$ 420
09501928	06/30/10	ST. GENEVIEVE	ST. GENEVIEVE	#5 BASLER DR	OFFICE	168			\$ 1				\$ 1
09600816	06/30/17	ST. LOUIS	ST. LOUIS	DEER CREEK	OFFICE	3,287	\$ 15.90	7.00	\$ 52,263	\$ 6,964			\$ 59,227
82109605	12/31/10	ST. LOUIS	ST LOUIS APT	SPIRIT/ST LOUIS ARPT A-18	HANGAR	0	\$ -	0.00	\$ 3,180				\$ 3,180
82109608	06/30/10	ST. LOUIS	ST LOUIS	18200 EDISON	HANGAR	0	\$ -	0.00	\$ 1,200				\$ 1,200
09601820	03/31/13	ST. LOUIS	MANCHESTER	703 BIG BEND BLVD	OFFICE	2,820	\$ 15.50	6.00	\$ 43,710	\$ 9,491			\$ 53,201
09602005	06/30/09	ST. LOUIS	MARYLAND HEIGHTS	212 MILLWELL DR	OFFICE	500	\$ 1.00	2.00	\$ 500				\$ 500
09602006	06/30/09	ST. LOUIS	HAZELWOOD	7250 N LINDBERGH	OFFICE	500	\$ 1.00	9.00	\$ 500				\$ 500
09602008	06/30/09	ST. LOUIS	FENTON	77 ELIZABETH	OFFICE	500	\$ 1.00	2.00	\$ 500				\$ 500
11501002	06/30/10	ST. LOUIS CITY	ST LOUIS	4626-4628 SO KINGSHIGHWAY	OFFICE	3,200	\$ 8.75	7.00	\$ 28,000	\$ 11,568			\$ 39,568
09601491	06/30/10	ST. LOUIS CITY	ST LOUIS	7246 LINDBERG BLVD	OFFICE	3,096	\$ 12.89	7.00	\$ 39,907	\$ 11,765			\$ 51,672
	ZONE	STODDARD	DEXTER	HWY 114 EAST	OFFICE	150		2.00	\$ 1				\$ 1
	DRIVER EXAM	STODDARD	DEXTER	1702 STATE HWY 114 EAST	OFFICE	150		0.50	\$ 1				\$ 1
	ZONE	STONE	KIMBERLING CITY	KIMBERLING CITY POLICE DEPT	OFFICE	150		2.00	\$ 1				\$ 1
	DRIVER EXAM	STONE	CRANE	120 N COMMERCE	OFFICE	150		0.50	\$ 1				\$ 1
10501067	06/30/11	SULLIVAN	MILAN	MILAN COMMUNITY CENTER	OFFICE	200	\$ 3.00	0.50	\$ 600				\$ 600
10602012	06/30/10	TANEY	BRANSON	275 NW OUTER RD	OFFICE	450	\$ 1.11	2.00	\$ 500				\$ 500
10701916	06/30/10	TEXAS	HOUSTON	1540 N HWY 63	OFFICE	168	\$ 2.98	2.00	\$ 500				\$ 500
	DRIVER EXAM	TEXAS	HOUSTON	COURTHOUSE	OFFICE	150		0.50	\$ 1				\$ 1
10802016	06/30/10	VERNON	SHELDON	400 N OLD HWY 71	OFFICE	168	\$ 0.45		\$ 75				\$ 75
	DRIVER EXAM	VERNON	NEVADA	1400 W CHERRY	OFFICE	150		0.50	\$ 1				\$ 1
10901481	06/30/12	WARREN	WARRENTON	2929 S. DEERFIELD	LAND	0	\$ -		\$ 4,500				\$ 4,500
10902003	06/30/09	WARREN	WARRENTON	ONE ARMORY ROAD	OFFICE	500		2.00	\$ 1				\$ 1
10901903	06/30/13	WARREN	WARRENTON	606 FAIRGROUNDS	OFFICE	500		0.50	\$ 1				\$ 1
	DRIVER EXAM	WASHINGTON	POTOSI	235 E HIGH	OFFICE	150		0.50	\$ 1				\$ 1
11101921	06/30/10	WAYNE	GREENVILLE	109 WALNUT ST	OFFICE	168		2.00	\$ 1				\$ 1
	DRIVER EXAM	WAYNE	PIEDMONT	115 W GREEN ST	OFFICE	150		0.50	\$ 1				\$ 1
11201842	12/31/11	WEBSTER	ROGERSVILLE	201 S MARSHALL	OFFICE	604	\$ 3.97	4.00	\$ 2,400				\$ 2,400
11202020	06/30/10	WEBSTER	MARSHFIELD	289 PINOAK LOOP	OFFICE	500	\$ 2.97	2.00	\$ 1,485				\$ 1,485
11302174	DRIVER EXAM	WORTH	GRANT CITY	101 W 3RD ST	OFFICE	150		0.50	\$ 1				\$ 1
11402022	06/30/10	WRIGHT	MOUNTAIN GROVE	8675 OLD ROUTE 60	OFFICE	168	\$ 2.98	2.00	\$ 500				\$ 500
	DRIVER EXAM	WRIGHT	HARTVILLE	COURTHOUSE	OFFICE	150		0.50	\$ 1				\$ 1

**DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL
FY 2011**

											Real Estate Services Payback			\$	32,617	\$	1,149	\$	2,372	\$	29,096										
Bold text indicates leases that expire in FY11											FY11 Total Lease Requirement										101,796	\$	8.09	294.00	\$	856,566	\$	146,237	38,109	78,684	886,010
											FY10 Core										\$	985,549	\$	144,277	35,923	88,211	985,892				
											FY 11 Transfer In										\$	-	\$	-	-	-	-				
											Fund Shifts											\$	-	-	-	-					
											Core Cut										\$	(110,183)	-	(9,527)	(100,656)						
											NDI-Rent Shortfall										\$	1,200	1,200	-	-						
											NDI-Service Shortfall											\$	1,960	986	-	974					
											Subtotal										\$	856,566	\$	146,237	38,109	78,684	886,010				
											NDI-Ameren Increases											\$	3,065	-	1,018	2,047					
											NDI-Agency Request										\$	78,103	\$	1,500	-	-	79,603				
											NDI-Pay Plan & Fringe																				
											TOTAL FY11 LEASING GOVERNOR'S RECOMMENDED CORE										\$	934,669	\$	150,802	38,109	79,702	967,660				
STATE OWNED FACILITIES																															
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER																		
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	STATE HIGHWAY PATROL	OFFICE	1,760	\$ 7.18	3.00	\$ 12,637				\$ 12,637																		
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	STATE HIGHWAY PATROL	OFFICE	2,431	\$ 7.52	7.00	\$ 18,281				\$ 18,281																		
03901768	LANDERS	GREENE	SPRINGFIELD	STATE HIGHWAY PATROL	OFFICE	2,481	\$ 6.37	5.00	\$ 15,804				\$ 15,804																		
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	STATE HIGHWAY PATROL	OFFICE	3,384	\$ 6.17	4.00	\$ 20,879				\$ 20,879																		
09601828	JENNINGS	ST. LOUIS	ST. LOUIS	STATE HIGHWAY PATROL	OFFICE	2,858	\$ 17.38	7.00	\$ 49,672				\$ 49,672																		
11201873	SUNRISE SCHOOL	WEBSTER	MARSHFIELD	STATE HIGHWAY PATROL	OFFICE	1,253	\$ 0.46	1.00	\$ 576				\$ 576																		
											Real Estate Services Payback										\$	3,662	\$	-	\$	3,662					
											FY11 Total State Owned Requirement										14,167	\$	8.32	27.00	\$	121,511	-	-	121,511		
											Fy 10 Core										\$	121,438	-	-	121,438						
											FY 11 Transfer In												-	-	-						
											Fund Shifts												-	-	-						
											Core Cut										\$	-	-	-	-						
											NDI-Rent Shortfall										\$	73	-	-	73						
											Subtotal										\$	121,511	\$	-	-	-	121,511				
											NDI-Fuel & Utilities										\$	1,257	-	-	1,257						
											NDI-Fringe										\$	3,479	-	-	3,479						
											TOTAL FY11 STATE OWNED GOVERNOR'S RECOMMENDED CORE										\$	126,247	\$	-	-	-	126,247				

**DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL
FY 2011**

INSTITUTIONAL FACILITIES											
STATE FACILITY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
GENERAL HEADQUARTERS-JC				211,118	\$ 3.34		\$ 704,769		\$ 97,701	\$ 3,434	\$ 603,634
TROOP A HQS - LEES SUMMIT				34,285	\$ 3.97		\$ 136,223		\$ 18,895	\$ 597	\$ 116,731
TROOP B HQS - MACON				16,374	\$ 3.67		\$ 60,026		\$ 8,326	\$ 263	\$ 51,437
TROOP C HQS - WELDON SPRINGS				26,364	\$ 8.32		\$ 219,370		\$ 30,429	\$ 961	\$ 187,980
TROOP D HQS - SPRINGFIELD				27,791	\$ 3.26		\$ 90,656		\$ 12,575	\$ 397	\$ 77,684
TROOP E HQS - POPLAR BLUFF				19,429	\$ 5.82		\$ 113,134		\$ 15,693	\$ 496	\$ 96,945
TROOP F HQS - JEFFERSON CITY				55,633	\$ 2.30		\$ 128,072		\$ 17,765	\$ 561	\$ 109,746
TROOP G HQS - WILLOW SPRINGS				17,812	\$ 6.23		\$ 110,918		\$ 15,385	\$ 486	\$ 95,047
TROOP H HQS - ST JOSEPH				21,260	\$ 5.08		\$ 108,052		\$ 14,988	\$ 473	\$ 92,591
TROOP I HQS - ROLLA				15,100	\$ 4.82		\$ 72,842		\$ 10,104	\$ 319	\$ 62,419
CRIME LAB-SPRINGFIELD				30,000	\$ 6.64		\$ 199,052		\$ 27,610	\$ 872	\$ 170,570
CRIME LAB-CARTHAGE				20,000	\$ 6.64		\$ 132,701		\$ 18,407	\$ 581	\$ 113,713
FY 11 Total Institutional Requirement				495,166	\$ 4.19		\$ 2,075,815	\$ -	\$ 287,878	\$ 9,440	\$ 1,778,497
FY 10 Core							\$ 2,075,815		\$ 287,878	\$ 9,440	\$ 1,778,497
FY 11 Transfer In									\$ -	\$ -	\$ -
Subtotal							\$ 2,075,815	\$ -	\$ 287,878	\$ 9,440	\$ 1,778,497
NDI-Fuel & Utilities							\$ 45,328		\$ 18,131	\$ -	\$ 27,197
Reduction to Fuel & Utilities NDI							\$ (18,131)		\$ (18,131)		
NDI-Fringe							\$ 45,727		\$ 18,291	\$ -	\$ 27,436
TOTAL FY11 INSTITUTIONAL GOVERNOR'S RECOMMENDED CORE							\$ 2,148,739	\$ -	\$ 308,169	\$ 9,440	\$ 1,833,130
SUBTOTAL							\$ 3,209,655	\$ 150,802	\$ 344,278	\$ 89,142	\$ 2,927,037
TOTAL HB 13 APPROPRIATION							\$ 3,360,457				

CORE DECISION ITEM

Department of Public Safety
Division Adjutant General/Missouri National Guard
Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	873,796	4,615,038	446,828	5,935,662 E
PSD	0	0	0	0
Total	873,796	4,615,038	446,828	5,935,662
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

Note: \$350,000 is federal authority and is requested as an E appropriation.
Please see attached list of Department requirements.

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	873,796	4,615,038	446,828	5,935,662 E
PSD	0	0	0	0
Total	873,796	4,615,038	446,828	5,935,662
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 19 lease contracts, totaling over 78,000 sq. ft. of space within leased facilities on behalf of the Missouri Adjutant General.

3. PROGRAM LISTING (list programs included in this core funding)

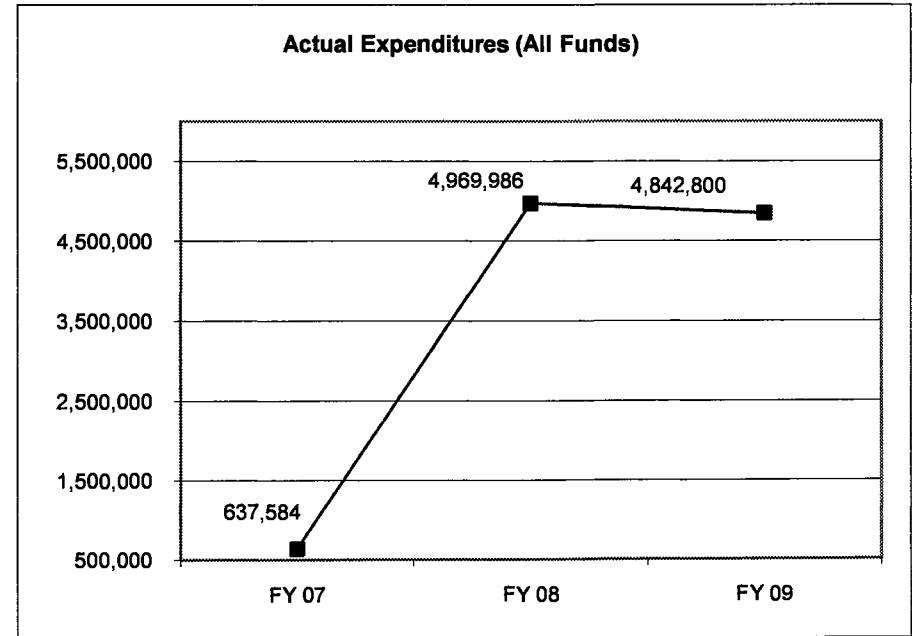
Procurement and contract management of leased real property for the MO Adjutant General.

CORE DECISION ITEM

Department of Public Safety
Division Adjutant General/Missouri National Guard
Core - HB 13

4. FINANCIAL HISTORY

	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Projected
Appropriation (All Funds)	1,171,029	5,078,026	5,637,828	5,967,092
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,171,029	5,078,026	5,637,828	N/A
Actual Expenditures (All Funds)	637,584	4,969,986	4,842,800	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	637,584	4,969,986	4,842,800	N/A
Unexpended (All Funds)	533,445	108,040	795,028	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	533,445	(2,714)	795,028	N/A
Other	0	110,754	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08, FY09, and FY10 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

NATIONAL GUARD LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	EE		0.00	0	977,287	0	977,287	
	Total		0.00	0	977,287	0	977,287	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1048 3195	EE	0.00	0	(31,430)	0	(31,430)	Core reduction of funds.
NET DEPARTMENT CHANGES			0.00	0	(31,430)	0	(31,430)	
DEPARTMENT CORE REQUEST								
	EE		0.00	0	945,857	0	945,857	
	Total		0.00	0	945,857	0	945,857	
GOVERNOR'S RECOMMENDED CORE								
	EE		0.00	0	945,857	0	945,857	
	Total		0.00	0	945,857	0	945,857	

CORE RECONCILIATION DETAIL

STATE**DPS-ADJ GEN INSTIT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	EE	0.00	873,796	3,669,181	446,828	4,989,805	
	Total	0.00	873,796	3,669,181	446,828	4,989,805	
<hr/>							
DEPARTMENT CORE REQUEST	EE	0.00	873,796	3,669,181	446,828	4,989,805	
	Total	0.00	873,796	3,669,181	446,828	4,989,805	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	EE	0.00	873,796	3,669,181	446,828	4,989,805	
	Total	0.00	873,796	3,669,181	446,828	4,989,805	
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**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF ADJUTANT GENERAL/MISSOURI NATIONAL GUARD
FY 2011**

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
01501691	12/31/10	CAMDEN	CAMDENTON	98 N. HWY 5	RECRUITING	1,800	\$ 5.87	2.00	\$ 10,560		\$	10,560	
83701601	06/30/09	CAPE GIRARDEAU	CAPE GIRARDEAU	PART OF OUTLOT 82	LAND	0	NA	0.00	\$ 1		0	\$ 1	
83701702	12/31/19	CARROLL	CARROLLTON	WALNUT HILLS	ARMORY	21,000	NA	5.00	\$ 1		\$	1	
02201693	06/30/10	CHRISTIAN	OZARK	1721 S. 20TH	RECRUITING	1,200	\$ 15.50	3.00	\$ 18,600		\$	18,600	
02401655	09/30/13	CLAY	KANSAS CITY	7829 N. OAK TRAFFICWAY	RECRUITING	1,400	\$ 19.00	4.00	\$ 26,600		\$	26,600	
03900982	09/30/13	GREENE	SPRINGFIELD	5141 W CARGO	INDUSTRIAL	13,751	\$ 12.90	20.00	\$ 177,388		\$	177,388	
03901461	07/31/50	GREENE	SPRINGFIELD	INDUSTRIAL PARK	LAND	0	NA	0.00	\$ 1		\$	1	
03901500	09/30/13	GREENE	SPRINGFIELD	3015 N. LESTER JONES AVE	STORAGE	5,866	\$ 7.82	2.00	\$ 45,872		\$	45,872	
83703901	06/30/27	GREENE	SPRINGFIELD	LOT #1 SPRINGFLD IND PARK	LAND	0	NA	0.00	\$ 1		\$	1	
04800968	06/30/11	JACKSON	INDEPENDENCE	18675 E 39T ST	RECRUITING	1,200	\$ 19.35	4.00	\$ 23,220		\$	23,220	
83704801	06/30/10	JACKSON	RAYTOWN	RR 17	LAND	0	NA	0.00	\$ 120		\$	120	
05001650	06/30/10	JEFFERSON	ARNOLD	17 FOX VALLEY CTR	RECRUITING	1,186	\$ 10.12	4.00	\$ 12,002		\$	12,002	
05101692	06/30/10	JOHNSON	WARRENSBURG	708 S. MCGUIRE	RECRUITING	2,520	\$ 11.90	3.00	\$ 30,000		\$	30,000	
05901695	06/30/30	LIVINGSTON	CHILLICOTHE	1500 WASHINGTON	LAND				\$ 1		\$	1	
83707301	06/30/17	NEWTON	NEOSHO	BLDGS 871-873	ARMORY	1	NA	0.00	\$ 1		\$	1	
09201287	09/30/13	ST. CHARLES	ST. PETERS	228-236 TURNER BLVD	ARMORY	24,621	\$ 6.70	7.00	\$ 164,961		\$	164,961	
09600770	06/30/10	ST. LOUIS	ST. LOUIS	4280 TELEGRAPH RD.	RECRUITING	931	\$ 10.85	4.00	\$ 10,101		\$	10,101	
09601162	06/30/10	ST. LOUIS	BALLWIN	15045 MANCHESTER ROAD	RECRUITING	1,320	\$ 19.00	3.00	\$ 25,080		\$	25,080	
09601674	06/30/10	ST. LOUIS	FLORISSANT	2424 N. LINDBERG	RECRUITING	1,450	\$ 15.76	5.00	\$ 22,838		\$	22,838	
STATEWIDE ARMORIES					RECRUITING			4.00	\$ 350,000	"E"	\$	350,000	
Real Estate Services Payback									\$ 28,509		\$	28,509	
Bold text indicates leases that expire in FY11						FY11 Total Lease Requirement	78,246	\$ 11.72	23.00	\$ 945,857		\$ 945,857	
FY10 Core									\$ 977,287		\$ 977,287		
FY 11 Transfer In													
Fund Shifts													
Core Cut									\$ (31,430)		\$ (31,430)		
NDI-Rent Shortfall													
NDI-Service Shortfall													
Subtotal									\$ 945,857		\$ 945,857		
NDI-Ameren Increases													
NDI-Agency Request													
NDI-Pay Plan & Fringe													
TOTAL FY11 LEASING GOVERNOR'S RECOMMENDED CORE									\$ 945,857		\$ 945,857		
LEASING SERVICES									\$ 32,189		\$ 32,189		
INSTITUTIONAL									\$ 4,957,616		\$ 873,796	\$ 3,636,992	\$ 446,828
NDI-Fuel & Utilities									\$ 715,444		\$ 357,722	\$ 357,722	
TOTAL LEASING/INSTITUTIONAL FUEL & UTILITIES									\$ 5,705,249		\$ 1,231,518	\$ 4,026,903	\$ 446,828
SUBTOTAL									\$ 6,651,106		\$ 1,231,518	\$ 4,972,760	\$ 446,828
TOTAL HB 13 APPROPRIATION									\$ 6,651,106	E			

CORE DECISION ITEM

Department of Public Safety
Division Gaming Commission
Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	484,971	484,971
PSD	0	0	0	0
Total	0	0	484,971	484,971
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 4 lease contracts for approximately 37,000 sq. ft. of space on behalf of the Gaming Commission.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of leased real property for the Gaming Commission.

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	484,971	484,971
PSD	0	0	0	0
Total	0	0	484,971	484,971
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

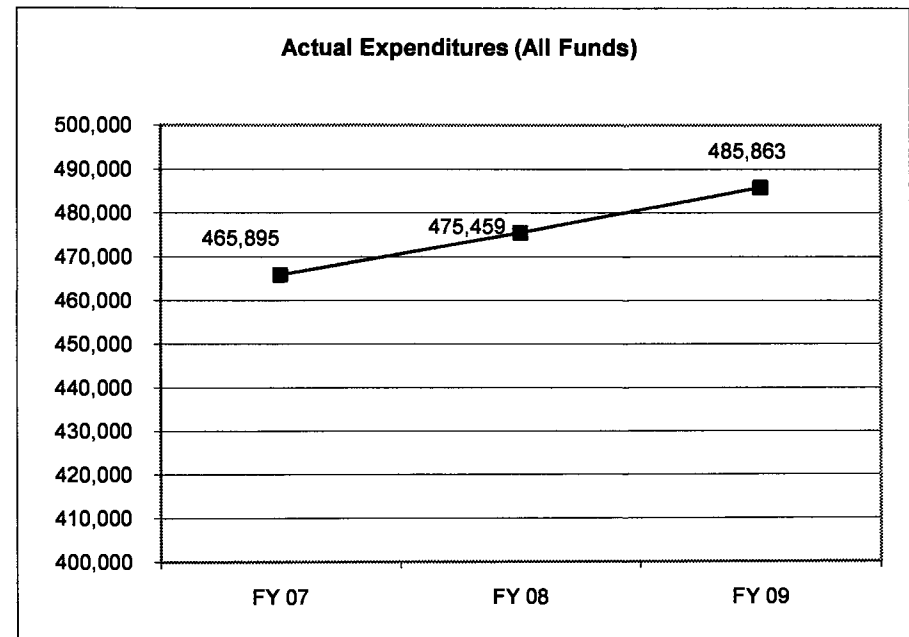
Other Funds: See listing of various funds

CORE DECISION ITEM

Department of Public Safety
Division Gaming Commission
Core - HB 13

4. FINANCIAL HISTORY

	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Projected
Appropriation (All Funds)	524,704	581,530	593,890	524,239
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	524,704	581,530	593,890	N/A
Actual Expenditures (All Fur	465,895	475,459	485,863	N/A
	0	0	0	N/A
	465,895	475,459	485,863	N/A
Unexpended (All Funds)	58,809	106,071	108,027	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	58,809	106,071	108,027	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) FY 06 includes leased properties-where applicable.
- (2) FY07 includes both state owned and leased properties-where applicable.
- (3) FY08, FY09, and FY10 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE
GAMING COMMISSION LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	EE		0.00	0	0	524,239	524,239	
	Total		0.00	0	0	524,239	524,239	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1047 3198	EE	0.00	0	0	(39,268)	(39,268)	Core reduction of funds.
NET DEPARTMENT CHANGES			0.00	0	0	(39,268)	(39,268)	
DEPARTMENT CORE REQUEST								
	EE		0.00	0	0	484,971	484,971	
	Total		0.00	0	0	484,971	484,971	
GOVERNOR'S RECOMMENDED CORE								
	EE		0.00	0	0	484,971	484,971	
	Total		0.00	0	0	484,971	484,971	

**DEPARTMENT OF PUBLIC SAFETY
MISSOURI GAMING COMMISSION
FY 2011**

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
02401861	12/31/12	CLAY	KANSAS CITY	1321 BURLINGTON ST	OFFICE	4,620	\$ 12.00	15.00	\$ 55,440				\$ 55,440
02600253	12/31/12	COLE	JEFFERSON CITY	3417 KNIPP DR	OFFICE	26,256	\$ 10.30	74.00	\$ 270,437	\$ 47,523			\$ 317,960
02601603	06/30/09	COLE	JEFFERSON CITY	2900 RENNS LAKE RD	STORAGE	420	\$ 2.71	0.00	\$ 1,140				\$ 1,140
85809601	06/30/13	ST. LOUIS	ST LOUIS	11775 BORMAN CT	OFFICE	5,475	\$ 17.50	25.00	\$ 95,813				\$ 95,813
Real Estate Services Payback									\$ 14,618				\$ 14,618
Bold text indicates leases that expire in FY11				FY11 Total Lease Requirement		36,771	\$ 11.50	114.00	\$ 437,448	\$ 47,523			\$ 484,971
FY10 Core									\$ 445,603	\$ 78,636			\$ 524,239
FY 11 Transfer In													
Fund Shifts													
Core Cut									\$ (8,155)	\$ (31,113)			\$ (39,268)
NDI-Rent Shortfall													
NDI-Service Shortfall													
Subtotal									\$ 437,448	\$ 47,523			\$ 484,971
NDI-Ameren Increases										\$ 3,015			\$ 3,015
NDI-Agency Request													
NDI-Pay Plan & Fringe													
TOTAL FY11 LEASING GOVERNOR'S RECOMMENDED CORE									\$ 437,448	\$ 50,538			\$ 487,986
SUBTOTAL									\$ 437,448	\$ 50,538			\$ 487,986
TOTAL HB 13 APPROPRIATION									\$ 487,986				

CORE DECISION ITEM

Department of Corrections

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	50,187,561	0	1,588,358	51,775,919
PSD	0	0	0	0
Total	50,187,561	0	1,588,358	51,775,919
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Please see attached listing of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 137 lease contracts, totaling approximately 538,000 sq. ft., approximately 93,000 sq. ft. of space located within state owned facilities, and approximately 10,000,000 sq. ft. of institutional space on behalf of the Department of Corrections.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Corrections

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	50,187,561	0	1,588,358	51,775,919
PSD	0	0	0	0
Total	50,187,561	0	1,588,358	51,775,919
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

CORE DECISION ITEM

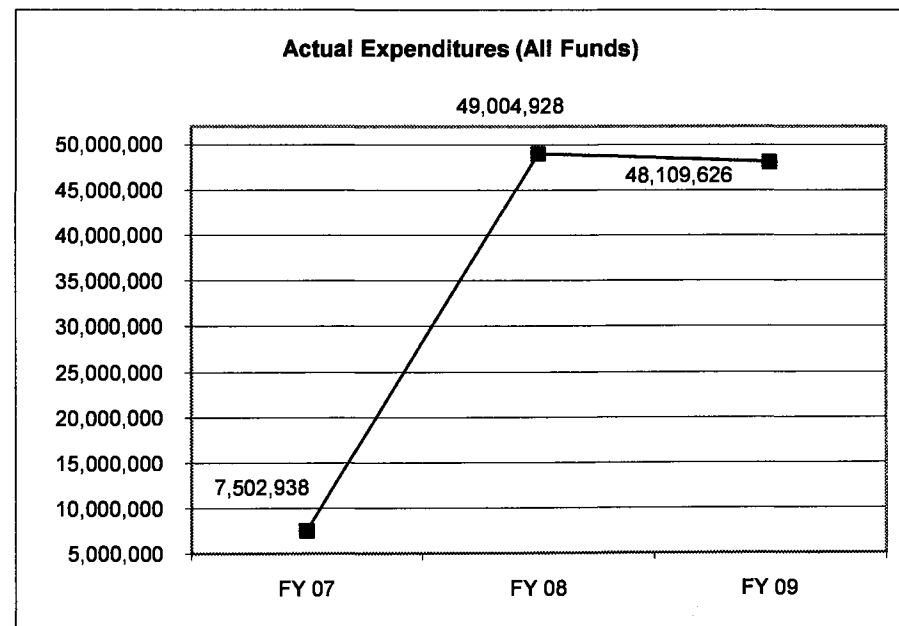
Department of Corrections

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Projected
Appropriation (All Funds)	7,506,296	51,999,827	52,537,899	53,747,222
Less Reverted (All Funds)	0	(2,559,821)	(2,091,363)	N/A
Budget Authority (All Funds)	7,506,296	49,440,006	50,446,536	N/A
Actual Expenditures (All Funds)	7,502,938	49,004,928	48,109,626	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	7,502,938	49,004,928	48,109,626	N/A
Unexpended (All Funds)	3,358	435,078	2,336,910	N/A
Unexpended, by Fund:				
General Revenue	1	342,666	1,684,500	N/A
Federal	0	0	0	N/A
Other	3,357	92,412	652,410	N/A



Note:

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08, FY09, and FY10 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

CORRECTIONS LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
		EE		0.00	52,158,864	0	1,588,358	53,747,222	
		Total		0.00	52,158,864	0	1,588,358	53,747,222	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	1008 2062	EE		0.00	(1,217,365)	0	0	(1,217,365)	Core reduction of funds.
Core Reduction	1008 1112	EE		0.00	(753,938)	0	0	(753,938)	Core reduction of funds.
NET DEPARTMENT CHANGES				0.00	(1,971,303)	0	0	(1,971,303)	
DEPARTMENT CORE REQUEST									
		EE		0.00	50,187,561	0	1,588,358	51,775,919	
		Total		0.00	50,187,561	0	1,588,358	51,775,919	
GOVERNOR'S RECOMMENDED CORE									
		EE		0.00	50,187,561	0	1,588,358	51,775,919	
		Total		0.00	50,187,561	0	1,588,358	51,775,919	

**DEPARTMENT OF CORRECTIONS
FY 2011**

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
00101150	06/30/13	ADAIR	KIRKSVILLE	516 S MAIN ST	OFFICE	2,336	\$ 10.60	7.50	\$ 24,762	\$ 11,587	\$ 36,349		
00202099		ANDREW	SAVANNAH	411 COURT	OFFICE			1.00			\$ -		
00302045	12/31/12	ATCHISON	ROCK PORT	511 W CLAY	OFFICE	200		0.50	\$ 1		\$ 1		
00501403	12/31/09	BARRY	CASSVILLE	102 WEST ST. SUITE	OFFICE	959	\$ 10.99	4.00	\$ 10,544	\$ 4,915	\$ 15,459		
00601104	06/30/09	BARTON	LAMAR	501 W 13TH ST	OFFICE	1,953	\$ 10.88	3.00	\$ 21,249	\$ 7,519	\$ 28,768		
00701305	12/31/13	BATES	BUTLER	2-4 W OHIO	OFFICE	1,136	\$ 9.94	2.00	\$ 11,292	\$ 4,271	\$ 15,563		
00801712	06/30/10	BENTON	WARSAW	327 SEMINARY	OFFICE	925	\$ 8.98	4.00	\$ 8,307	\$ 6,050	\$ 14,357		
00901683	12/31/09	BOLLINGER	MARBLE HILL	405 UNION	OFFICE	600	\$ 4.28	2.00	\$ 2,568		\$ 2,568		
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	5,603	\$ 10.03	4.00	\$ 56,198	\$ 15,242	\$ 71,440		
01001166	06/30/12	BOONE	COLUMBIA	1512 HERIFORD	OFFICE	12,452	\$ 13.76	36.00	\$ 171,347	\$ 30,756	\$ 202,103		
01101316	06/30/11	BUCHANAN	ST. JOSEPH	902 EDMONDS	OFFICE	10,646	\$ 11.75	15.00	\$ 125,091	\$ 13,414	\$ 138,505		
01302036	12/31/12	CALDWELL	KINGSTON	49 E MAIN	OFFICE	200		0.10	\$ 1	\$ 250	\$ 251		
01500065	12/31/12	CAMDEN	CAMDENTON	409 WEST HIGHWAY 54	OFFICE	7,480	\$ 9.41	12.00	\$ 70,400	\$ 24,235	\$ 94,635		
01601005	06/30/10	CAPE GIRARDEAU	CAPE GIRARDEAU	3463 ARMSTRONG DRIVE	OFFICE	6,845	\$ 11.30	20.00	\$ 77,349	\$ 26,832	\$ 104,181		
01701301	12/31/13	CARROLL	CARROLLTON	1303 N HWY 65	OFFICE	595	\$ 9.50	2.00	\$ 5,653	\$ 3,029	\$ 8,682		
98701902	12/31/13	CASS	BELTON	836 NORTH SCOTT	OFFICE	6,623	\$ 9.50	27.50	\$ 62,919	\$ 27,022	\$ 89,941		
02001881	12/31/09	CEDAR	STOCKTON	107 D WEST HWY 32	OFFICE	689	\$ 7.40	0.50	\$ 5,099	\$ 2,880	\$ 7,979		
02001882	12/31/09	CEDAR	EL DORADO SPRINGS	121 W SPRING	OFFICE	626	\$ 6.23	0.50	\$ 3,900	\$ 1,722	\$ 5,622		
02201599	12/31/13	CHRISTIAN	NIXA	301 HWY CC	OFFICE	4,165	\$ 7.43	14.00	\$ 30,952	\$ 14,702	\$ 45,654		
02300976	12/31/12	CLARK	KAHOKA	518 NORTH LINCOLN STREET	OFFICE	330	\$ 2.73	1.50	\$ 901		\$ 901		
02400134	06/30/12	CLAY	LIBERTY	KENT & SUTTON	OFFICE	10,500	\$ 11.75	28.50	\$ 123,375	\$ 38,325	\$ 161,700		
02502035	12/31/12	CLINTON	PLATTSBURG	207 N MAIN	OFFICE	200		0.10	\$ 1		\$ 1		
02600410	06/30/09	COLE	JEFFERSON CITY	1511 CHRISTY LANE	OFFICE	24,280	\$ 10.10	98.00	\$ 245,228	\$ 71,626	\$ 316,854		
02600435	12/31/11	COLE	JEFFERSON CITY	117 COMMERCE	OFFICE	5,859	\$ 8.12	37.00	\$ 47,575	\$ 17,401	\$ 64,976		
02600585	12/31/11	COLE	JEFFERSON CTY	2705 WEST MAIN	OFFICE	5,696	\$ 6.58	17.50	\$ 37,480	\$ 12,873	\$ 50,353		
02600843	12/31/11	COLE	JEFFERSON CITY	2728 PLAZA	OFFICE	5,195	\$ 9.02	20.00	\$ 46,859	\$ 16,676	\$ 63,535		
02601154	12/31/11	COLE	JEFFERSON CITY	117 COMMERCE	OFFICE	5,859	\$ 8.12	19.00	\$ 47,575	\$ 18,046	\$ 65,621		
02601412	12/31/13	COLE	JEFFERSON CITY	2729/2715 PLAZA	OFF/STOR	74,875	\$ 6.91	168.00	\$ 517,416	\$ 102,579	\$ 569,031	\$	50,964
02601531	12/31/10	COLE	JEFFERSON CITY	312 WILSON	STORAGE	52,100	\$ 2.10	0.00	\$ 109,410	\$ 12,896	\$	\$	122,306
02601704	06/30/10	COLE	JEFFERSON CITY	1001 INDUSTRIAL	STORAGE	4,200	\$ 3.25	0.00	\$ 13,650	\$ 84	\$ 13,734		
02602068	06/30/09	COLE	JEFFERSON CITY	113 JAYCEE DRIVE	STORAGE	2,400	\$ 4.25		\$ 10,200		\$ 10,200		
02701302	12/31/11	COOPER	BOONVILLE	409 E. HIGH ST	OFFICE	912	\$ 9.71	3.00	\$ 8,856	\$ 4,542	\$ 13,398		
02801425	06/30/10	CRAWFORD	STEELEVILLE	100 S. 1ST STREET	OFFICE	2,208	\$ 4.56	11.00	\$ 10,069	\$ 14,617	\$ 24,686		
02901862	12/31/09	DADE	GREENFIELD	313 WATER ST	OFFICE	900	\$ 2.80	1.00	\$ 2,520	\$ 2,128	\$ 4,648		
03102034	12/31/12	DAVIES	GALLATIN	102 N MAIN	OFFICE	200		0.10	\$ 1		\$ 1		
03201609	12/31/14	DEKALB	CAMERON	207 MCELWAIN	OFFICE	1,617	\$ 8.78	12.50	\$ 14,197	\$ 4,156	\$ 18,353		
03202033	12/31/12	DEKALB	MAYSVILLE	109 W MAIN	OFFICE	200		0.10	\$ 1		\$ 1		
03202053	12/31/13	DEKALB	CAMERON	207 MCELWAIN	OFFICE	2,320	\$ 10.00	12.50	\$ 23,200	\$ 6,890	\$ 30,090		
03500867	12/31/10	DUNKLIN	MALDEN	111 EAST MAIN	OFFICE	1,120	\$ 3.21	3.50	\$ 3,600	\$ 5,690	\$ 9,290		
03600586	12/31/10	FRANKLIN	UNION	3 TRUMAN COURT	OFFICE	6,852	\$ 10.35	28.00	\$ 70,918	\$ 16,856	\$ 87,774		
03701857	12/31/10	GASCONADE	OWENSVILLE	309 NORTH 1ST STREET	OFFICE	600	\$ 6.00	2.00	\$ 3,600	\$ 3,216	\$ 6,816		
03802047	12/31/12	GENTRY	ALBANY	GENTRY CO. COURTHOUSE	OFFICE	200		0.50	\$ 1		\$ 1		
03900344	12/31/09	GREENE	SPRINGFIELD	2530 SOUTH CAMPBELL	OFFICE	12,957	\$ 10.00	47.50	\$ 129,570	\$ 32,133	\$ 161,703		
03900909	06/30/10	GREENE	SPRINGFIELD	1735 W CATALPA	OFFICE	11,979	\$ 9.73	42.00	\$ 116,591	\$ 31,505	\$ 148,096		
04000801	12/31/13	GRUNDY	TRENTON	1601 EAST 30TH STREET	OFFICE	2,862	\$ 10.25	8.00	\$ 29,336	\$ 13,222	\$ 42,558		
04201729	06/30/10	HENRY	CLINTON	104 W. JEFFERSON	OFFICE	1,400	\$ 5.14	5.00	\$ 7,196	\$ 8,148	\$ 15,344		
04302098	06/30/11	HICKORY	HERMITAGE	254 & DALLAS	OFFICE			1.00			\$ -		

**DEPARTMENT OF CORRECTIONS
FY 2011**

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
04402046	12/31/12	HOLT	OREGON	HOLT COUNTY SHERRIF DEPT	OFFICE	200		0.50	\$ 1		\$ 1		
04600268	12/31/13	HOWELL	WEST PLAINS	1580 IMPERIAL CENTER	OFFICE	5,610	\$ 8.15	17.50	\$ 45,722	\$ 11,108	\$ 56,830		
04800083	06/30/10	JACKSON	KANSAS CITY	1331 OAK ST	PARKING	0	NA	0.00	\$ 11,700		\$ 11,700		
04800299	06/30/09	JACKSON	KANSAS CITY	1330 BRUSH CREEK BLVD	OFFICE	9,981	\$ 12.15	26.00	\$ 121,269	\$ 21,958	\$ 143,227		
04801057	06/30/11	JACKSON	KANSAS CITY	3023-3111 SWOPE PARKWAY	OFFICE	10,052	\$ 13.81	32.50	\$ 138,818	\$ 32,468	\$ 171,286		
04801419	06/30/14	JACKSON	INDEPENDENCE	14440 E. 42ND ST.	OFFICE	9,203	\$ 14.98	27.00	\$ 137,861	\$ 27,440	\$ 165,301		
04801639	06/30/10	JACKSON	KANSAS CITY	1730 PROSPECT AVE	OFFICE	10,895	\$ 14.62	31.00	\$ 159,321	\$ 14,926	\$ 174,247		
04801898	11/30/09	JACKSON	KANSAS CITY	1305 LOCUST & 1315 LOCUST	OFFICE	400	\$ 12.50	12.00	\$ 5,000		\$ 5,000		
04802049	06/30/10	JACKSON	KANSAS CITY	1828 WALNUT ST	OFFICE	22,055	\$ 12.60	78.00	\$ 291,590		\$ 291,590		
04900530	06/30/09	JASPER	JOPLIN	1919 NORTH RANGE LINE	OFFICE	9,591	\$ 12.00	25.50	\$ 115,092	\$ 38,748	\$ 153,840		
05000164	06/30/11	JEFFERSON	HILLSBORO	4621 YEAGER ROAD	OFFICE	8,566	\$ 10.38	35.50	\$ 88,920	\$ 22,700	\$ 111,620		
88605102	08/30/10	JOHNSON	WARRENSBURG	612 RIDGEVIEW DRIVE	OFFICE	4,459	\$ 9.55	10.00	\$ 42,583	\$ 17,613	\$ 60,196		
05301281	12/31/09	LACLEDE	LEBANON	300 S. JACKSON	OFFICE	3,021	\$ 10.45	11.00	\$ 31,569	\$ 11,329	\$ 42,898		
05401782	06/30/11	LAFAYETTE	LEXINGTON	1100 MAIN ST	OFFICE	3,946	\$ 6.53	12.75	\$ 25,767	\$ 20,322	\$ 46,089		
05501689	06/30/10	LAWRENCE	AURORA	27 & 28 WEST LOCUST ST	OFFICE	2,368	\$ 9.97	11.00	\$ 23,609	\$ 12,645	\$ 36,254		
05601847	12/31/12	LEWIS	MONTICELLO	107 S WASHINGTON	OFFICE	160	\$ 5.63	1.50	\$ 901		\$ 901		
05700850	12/31/14	LINCOLN	TROY	311 TRAVIS BLVD	OFFICE	5,843	\$ 9.04	12.50	\$ 52,821	\$ 17,704	\$ 70,525		
05801442	12/31/10	LINN	BROOKFIELD	301 BURNHAM	OFFICE	2,218	\$ 8.78	5.50	\$ 19,474	\$ 11,511	\$ 30,985		
05900168	12/31/11	LIVINGSTON	CHILLICOTHE	98 WASHINGTON ST	OFFICE	1,691	\$ 11.28	2.50	\$ 19,074	\$ 5,479	\$ 24,553		
06100821	12/31/12	MACON	MACON	1716-18 N. PROSPECT	OFFICE	4,368	\$ 9.00	7.50	\$ 39,312	\$ 11,881	\$ 51,193		
06201856	12/31/10	MADISON	FREDERICKTOWN	124 N MAIN	OFFICE	600	\$ 4.00	2.00	\$ 2,400		\$ 2,400		
06001304	12/31/13	MCDONALD	ANDERSON	928 N. HWY 71	OFFICE	1,481	\$ 11.03	1.00	\$ 16,335	\$ 2,666	\$ 19,001		
06502042	12/31/12	MERCER	PRINCETON	801 MAIN	OFFICE	200		0.10	\$ 1		\$ 1		
06600815	12/31/14	MILLER	ELDON	6 SOUTH INDUSTRIAL PARK	OFFICE	1,832	\$ 9.20	4.00	\$ 16,854	\$ 4,782	\$ 21,636		
06602062	12/31/13	MILLER	LAKE OZARK	101 CROSSINGS WEST DR	OFFICE	2,100	\$ 10.50	8.00	\$ 22,050	\$ 6,237	\$ 28,287		
06701758	12/31/12	MISSISSIPPI	CHARLESTON	305 S. COOPER	OFFICE	3,250	\$ 11.41	13.00	\$ 37,083	\$ 11,895	\$ 48,978		
07101874	12/31/12	MORGAN	VERSAILLES	203 HIGHWAY 5	OFFICE	1,782	\$ 5.80	4.00	\$ 10,336	\$ 8,001	\$ 18,337		
07201765	06/30/12	NEW MADRID	NEW MADRID	350 US HWY 61	OFFICE	2,610	\$ 7.95	7.00	\$ 20,752	\$ 7,569	\$ 28,321		
07301063	12/31/12	NEWTON	NEOSHO	1845 LAUESTA DRIVE	OFFICE	4,567	\$ 10.00	16.50	\$ 45,670	\$ 21,602	\$ 67,272		
07400708	06/30/09	NODAWAY	MARYVILLE	2617 BURRIS ROAD	OFFICE	2,856	\$ 9.00	6.50	\$ 25,704	\$ 17,079	\$ 42,783		
07601854	12/31/10	OSAGE	LOOSE CREEK	HWY 50	OFFICE	600	\$ 6.40	0.50	\$ 3,840	\$ 900	\$ 4,740		
07800012	06/30/11	PEMISCOT	CARUTHERSVILLE	915 HIGHWAY 84 WEST	OFFICE	4,750	\$ 9.43	14.00	\$ 44,794	\$ 13,538	\$ 58,332		
07801852	12/31/10	PEMISCOT	STEELE	624 N WALNUT	OFFICE	120	\$ 10.00	0.50	\$ 1,200		\$ 1,200		
07801853	12/31/10	PEMISCOT	HAYTI	213 E BROADWAY	OFFICE	600	\$ 4.00	0.50	\$ 2,400		\$ 2,400		
07900549	12/31/08	PERRY	PERRYVILLE	12 EAST WICHERN RD	OFFICE	2,482	\$ 10.84	7.00	\$ 26,905	\$ 174	\$ 27,079		
08000962	06/30/08	PETTIS	SEDALIA	205 THOMPSON ROAD	OFFICE	5,500	\$ 7.27	12.50	\$ 40,000	\$ 20,020	\$ 60,020		
08100731	06/30/11	PHELPS	ROLLA	1101 KINGSHIGHWAY	OFFICE	5,040	\$ 8.90	17.00	\$ 44,868	\$ 18,446	\$ 63,314		
08201307	06/30/10	PIKE	BOWLING GREEN	1610 BUSINESS 54	OFFICE	838	\$ 8.67	3.00	\$ 7,265	\$ 2,397	\$ 9,662		
08302054	12/31/13	PLATTE	PLATTE CITY	1124 BRANCH ST	OFFICE	1,134	\$ 11.38	2.50	\$ 12,905	\$ 3,368	\$ 16,273		
08302055		PLATTE	NORTHMOOR	4907 NW WUKOMIS DR	OFFICE	120		1.00			\$ -		
08401596	12/31/10	POLK	BOLIVAR	3369 S. SPRINGFIELD	OFFICE	970	\$ 8.66	7.00	\$ 8,400	\$ 3,657	\$ 12,057		

**DEPARTMENT OF CORRECTIONS
FY 2011**

LEASED FACILITIES														
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER	
08500385	06/30/11	PULASKI	WAYNESVILLE	712 HISTORIC 66 WEST	OFFICE	775	\$ 10.00	4.00	\$ 7,754	\$ 3,798	\$ 11,552			
08602041	12/31/12	PUTNAM	UNIONVILLE	1601 MAIN	OFFICE	200		0.50	\$ 1		\$ 1			
08800721	12/31/13	RANDOLPH	MOBERLY	1150 S MORLEY	OFFICE	5,690	\$ 9.25	12.00	\$ 52,633	\$ 20,825	\$ 73,458			
08901848	12/31/12	RAY	RICHMOND	115 W MAIN	OFFICE	300	\$ 8.00	3.00	\$ 2,400		\$ 2,400			
09101855	12/31/10	RIPLEY	DONIPHAN	301 LAFAYETTE	OFFICE	270	\$ 4.44	2.00	\$ 1,200		\$ 1,200			
09700812	12/31/13	SALINE	MARSHALL	1237 SANTE FE TRAIL	OFFICE	4,150	\$ 11.07	8.00	\$ 45,941	\$ 20,003	\$ 65,944			
10001084	12/31/13	SCOTT	SIKESTON	102 ARTHUR DRIVE	OFFICE	5,470	\$ 9.51	18.00	\$ 52,020	\$ 3,501	\$ 55,521			
10201846	12/31/12	SHELBY	SHELBINA	206 E WALNUT	OFFICE	250	\$ 2.40	1.50	\$ 600		\$ 600			
09200463	12/31/12	ST. CHARLES	ST CHARLES	211 COMPASS POINT DRIVE	OFFICE	11,041	\$ 15.31	52.00	\$ 169,038	\$ 27,934	\$ 196,972			
09300828	12/31/12	ST. CLAIR	OSCEOLA	WARSON ROAD	OFFICE	632	\$ 8.81	15.00	\$ 5,568	\$ 1,744	\$ 7,312			
09401266	06/30/12	ST. FRANCOIS	FARMINGTON	901 PROGRESS DR	OFFICE	7,417	\$ 10.85	0.50	\$ 80,485	\$ 8,159	\$ 88,644			
09501682	12/31/10	ST. GENEVIEVE	ST. GENEVIEVE	255 E MARKET	OFFICE	600	\$ 1.50	2.00	\$ 911		\$ 911			
09601042	08/31/09	ST. LOUIS	OLIVETTE	9441 DIELMAN ROCK ISLAND	OFFICE	14,164	\$ 14.36	48.00	\$ 203,405	\$ 38,951	\$ 242,356			
11500493	12/31/09	ST. LOUIS CITY	ST LOUIS	1430 OLIVE STREET	PARKING	NA	NA	0.00	\$ 2,520		\$ 2,520			
11500532	06/30/09	ST. LOUIS CITY	ST LOUIS	1500 PINE	PARKING	0	NA	0.00	\$ 4,872		\$ 4,872			
11501821	09/30/12	ST. LOUIS CITY	ST LOUIS	604 PINE ST	PARKING	0	NA	0.00	\$ 33,735		\$ 33,735			
11501528	06/30/09	ST. LOUIS CITY	ST LOUIS	11TH & SPRUCE	PARKING	0	NA	0.00	\$ 14,280		\$ 14,280			
			ST LOUIS	1114 MARKET ST	OFFICE			17.00						
			ST LOUIS	800 N TUCKER	OFFICE			1.00			\$ -			
			ST LOUIS	3901 N UNION	OFFICE			1.00			\$ -			
10301015	06/30/10	STODDARD	DEXTER	1003 WILDWOOD DRIVE	OFFICE	4,240	\$ 9.20	10.00	\$ 39,010	\$ 6,869	\$ 45,879			
10402077	12/31/12	STONE	GALENA	307 N MAIN	OFFICE	1,074	\$ 6.42	7.00	\$ 6,895	\$ 3,190	\$ 10,085			
10502043	12/31/12	SULLIVAN	MILAN	109 N MAIN	OFFICE	400		0.50	\$ 1		\$ 1			
10601280	06/30/09	TANEY	BRANSON	SHEPHERD OF THE HILLS	OFFICE	7,082	\$ 9.82	22.00	\$ 69,545	\$ 21,742	\$ 91,287			
10701017	06/30/10	TEXAS	HOUSTON	OAK HILLS DRIVE	OFFICE	1,342	\$ 9.53	3.50	\$ 12,793	\$ 4,784	\$ 17,557			
10800456	06/30/09	VERNON	NEVADA	330 S. PREWITT	OFFICE	4,795	\$ 9.50	15.00	\$ 45,553	\$ 16,255	\$ 61,808			
10900851	12/31/09	WARREN	WARRENTON	505 INGRAM LANE	OFFICE	1,924	\$ 9.20	6.50	\$ 17,701	\$ 10,794	\$ 28,495			
11001223	12/31/13	WASHINGTON	POTOSI	326 E. HIGH	OFFICE	4,652	\$ 10.10	14.50	\$ 46,999	\$ 13,026	\$ 60,025			
11201899	12/31/10	WEBSTER	MARSHFIELD	201 E. WASHINGTON	OFFICE	788	\$ 7.99	5.00	\$ 6,298	\$ 1,663	\$ 7,959			
11401863	12/31/09	WRIGHT	HARTVILLE	105 W ROLLA, STE A	OFFICE	900	\$ 3.33	3.50	\$ 2,997	\$ 1,832	\$ 4,829			
				Real Estate Services Payback					\$ 194,064		\$ 188,679	\$	5,385	
Bold text indicates leases that expire in FY11						FY11 Total Lease Requirement		538,069	\$ 9.26	1,483.25	\$ 5,186,341	\$ 1,253,248	\$ 6,260,934	\$ 178,655
						FY10 Core			\$ 5,889,834	\$ 1,292,890	\$ 7,014,872	\$	167,862	
						FY 11 Transfer In								
						Fund Shifts								
						Core Cut			\$ (703,493)	\$ (50,445)	(753,938)			
						NDI-Rent Shortfall								
						NDI-Service Shortfall			\$ 10,803		\$ 10,803			
						Subtotal			\$ 5,186,341	\$ 1,253,248	\$ 6,260,934	\$ 178,655		
						NDI-Ameren Increases			\$ 25,087	\$ 25,087				
						Reduction to Ameren NDI			\$ (16,368)	\$ (16,368)				
						NDI-Agency Request								
						NDI-Pay Plan & Fringe								
						TOTAL FY11 LEASING GOVERNOR'S RECOMMENDED CORE			\$ 5,186,341	\$ 1,261,987	\$ 6,269,663	\$ -	\$ 178,655	

**DEPARTMENT OF CORRECTIONS
FY 2011**

STATE OWNED FACILITIES													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
09601826	NSC	ST. LOUIS	ST. LOUIS	PROBATION & PAROLE	OFFICE	5,582	\$ 12.60	22.00	\$ 70,333		\$ 70,333		
09601827	SSC	ST. LOUIS	ST. LOUIS	PROBATION & PAROLE	OFFICE	6,342	\$ 17.27	29.00	\$ 109,526		\$ 109,526		
09601828	JENNINGS	ST. LOUIS	ST. LOUIS	PROBATION & PAROLE	OFFICE	12,379	\$ 17.38	56.00	\$ 215,147		\$ 215,147		
11501747	MILL CREEK	ST. LOUIS	ST. LOUIS	PROBATION & PAROLE	OFFICE	38,998	\$ 9.93	109.00	\$ 387,250		\$ 387,250		
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	PROBATION & PAROLE	OFFICE	15,938	\$ 7.70	43.50	\$ 122,723		\$ 122,723		
11501803	CHOTEAU	ST. LOUIS	ST. LOUIS	PROBATION & PAROLE	OFFICE	13,938	\$ 6.23	45.00	\$ 86,834		\$ 86,834		
Real Estate Services Payback									\$ 30,823		\$ 30,823		
FY11 Total State Owned Requirement						93,177	\$ 10.64	304.50	\$ 1,022,636		\$ 1,022,636		
Fy 10 Core										\$ 1,002,378	\$ 1,002,378		
FY 11 Transfer In													
Fund Shifts													
Core Cut													
NDI-Rent Shortfall										\$ 20,258	\$ 20,258		
Subtotal										\$ 1,022,636	\$ 1,022,636		
NDI-Fuel & Utilities										\$ 10,378	\$ 10,378		
NDI-Fringe										\$ 28,716	\$ 28,716		
TOTAL FY11 STATE OWNED GOVERNOR'S RECOMMENDED CORE									\$ 1,061,730		\$ 1,061,730		
INSTITUTIONAL FACILITIES													
STATE FACILITY			CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
OA-MVE						146,602	\$ 5.33		\$ 780,755		\$ 6,304		\$ 774,451
ALGOA CORR CTR-JC-ACC						321,701	\$ 4.04		\$ 1,300,227		\$ 1,285,878		\$ 14,350
BOONVILLE CORR CTR-BCC						373,181	\$ 5.37		\$ 2,004,384		\$ 1,990,262		\$ 14,122
CENTRAL MO CORR CTR-JC-CMCC						328,634	\$ 1.15		\$ 376,567		\$ 345,576		\$ 30,991
CHILLICOTHE CORR CTR-CCC						456,246	\$ 2.06		\$ 938,615		\$ 935,412		\$ 3,202
CROSSROADS CC-CAMERON-CRCC						355,063	\$ 4.68		\$ 1,660,195		\$ 1,634,745		\$ 25,450
E R&D CC-BONNE TERRE-ERDCC						695,681	\$ 5.71		\$ 3,969,696		\$ 3,933,194		\$ 36,502
FARMINGTON CORR CTR-FCC						717,059	\$ 4.91		\$ 3,523,538		\$ 3,463,839		\$ 59,699
FULTON R&D CORR CTR-FRDC						807,756	\$ 2.46		\$ 1,986,087		\$ 1,986,087		\$ -
JEFFERSON CITY CORR CTR-JCCC						642,306	\$ 4.04		\$ 2,596,003		\$ 2,478,026		\$ 117,978
KC COMM RELEASE CTR-KCCRC						112,744	\$ 2.81		\$ 316,672		\$ 316,672		\$ -
MARYVILLE TREATMENT CTR-MTC						123,416	\$ 6.90		\$ 851,542		\$ 851,542		\$ -
MO EASTERN CC-PACIFIC-MECC						304,550	\$ 3.58		\$ 1,091,157		\$ 1,075,013		\$ 16,145
MOBERLY CORR CTR-MCC						472,416	\$ 6.02		\$ 2,841,998		\$ 2,709,943		\$ 132,052
NE CORR CTR-BOWLING GREEN-NECC						546,821	\$ 4.50		\$ 2,461,212		\$ 2,433,617		\$ 27,595
OZARK CORR CTR-FORDLAND-OCC						166,216	\$ 5.91		\$ 982,189		\$ 960,389		\$ 21,801
POTOSI CC-MINERAL POINT-PCC						447,738	\$ 4.61		\$ 2,063,330		\$ 2,054,028		\$ 9,302
S CENTRAL CORR CTR-LICKING-SCCC						535,878	\$ 3.87		\$ 2,072,114		\$ 2,033,672		\$ 38,442
SE CORR CTR-CHARLESTON-SECC						365,185	\$ 6.56		\$ 2,395,747		\$ 2,357,305		\$ 38,442
ST L COMM RELEASE CTR-SLCRC						153,269	\$ 3.33		\$ 510,689		\$ 510,689		\$ -
TIPTON CORR CTR-TCC						324,217	\$ 4.74		\$ 1,537,608		\$ 1,514,614		\$ 22,994
W MO CORR CTR-CAMERON-WMCC						470,168	\$ 5.64		\$ 2,651,788		\$ 2,651,788		\$ -
W R&D CORR CTR-ST JOSEPH-WRDCC						701,152	\$ 3.39		\$ 2,378,369		\$ 2,361,641		\$ 16,728
WOMEN E R&D CC-VANDALIA-WERDCC						416,571	\$ 6.26		\$ 2,607,334		\$ 2,587,074		\$ 20,260
CSC-FARMINGTON COMM SUPV CTR						20,512	\$ 3.11		\$ 63,800		\$ 63,800		\$ -
CSC-FULTON						21,557	\$ 1.59		\$ 34,256		\$ 34,256		\$ -

**DEPARTMENT OF CORRECTIONS
FY 2011**

INSTITUTIONAL FACILITIES											
STATE FACILITY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
CSC-HANNIBAL				20,512	\$ 5.48		\$ 112,365		\$ 112,365		
CSC-KENNETT				20,000	\$ 5.00		\$ 99,919		\$ 99,919		
CSC-POPLAR BLUFF				21,124	\$ 3.82		\$ 80,786		\$ 80,786		
CSC-ST JOSEPH				21,124	\$ 2.64		\$ 55,813		\$ 55,813		
FY 11 Total Institutional Requirement				10,109,399	\$ 4.39	0.00	\$ 44,344,755		\$ 42,924,249		\$ 1,420,506
FY 10 Core							\$ 45,562,120		\$ 44,141,814		\$ 1,420,506
FY 11 Transfer In											
Difference from FY10 Core							\$ 1,217,365	\$ -	\$ 1,217,365		
Fund Shifts											
Excess Funds							\$ (1,217,365)		\$ (1,217,365)		
Subtotal							\$ 44,344,755		\$ 42,924,249		\$ 1,420,506
NDI-Fuel & Utilities							\$ 163,605		\$ 158,504		\$ 5,101
Reduction to Fuel & Utilities NDI							\$ (158,504)		\$ (158,504)		
NDI-Fringe							\$ 898,555		\$ 898,555		
TOTAL FY11 INSTITUTIONAL GOVERNOR'S RECOMMENDED CORE							\$ 45,248,411		\$ 43,822,804		\$ 1,425,607
SUBTOTAL							\$ 51,496,482	\$ 1,261,967	\$ 51,154,187		\$ 1,604,262
TOTAL HB 13 APPROPRIATION							\$ 52,758,449				

CORE DECISION ITEM

Department of Mental Health

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	15,473,066	228,528	13,356	15,714,950
PSD	0	0	0	0
Total	15,473,066	228,528	13,356	15,714,950
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 35 lease contracts, totaling approximately 119,000 sq. ft., approximately 127,000 sq. ft. of space located within state owned facilities, and approximately 4,300,000 of sq. ft. of institutional space on behalf of the Department of Mental Health.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Mental Health

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	23,868,587	228,528	13,356	24,110,471
PSD	0	0	0	0
Total	23,868,587	228,528	13,356	24,110,471
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

CORE DECISION ITEM

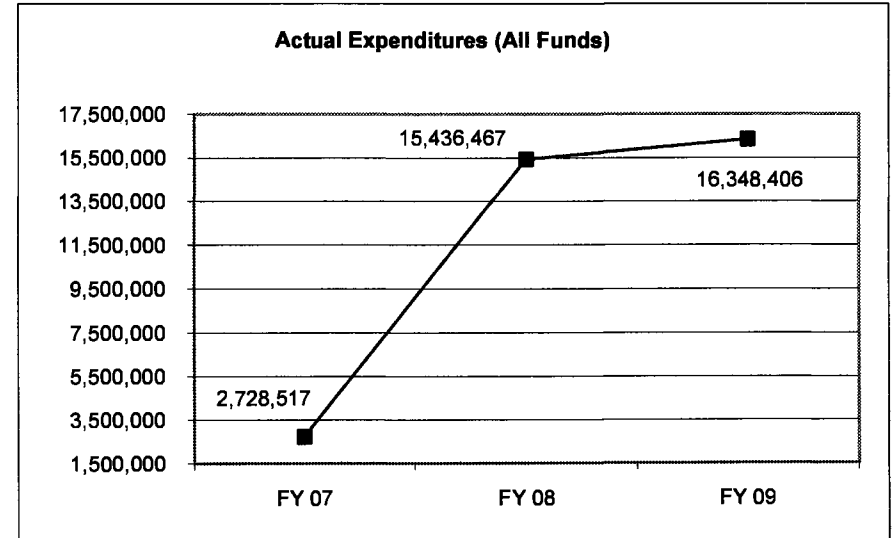
Department of Mental Health

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Projected
Appropriation (All Funds)	2,743,228	15,699,744	17,395,329	16,270,672
Less Reverted (All Funds)	(182)	0	(835,390)	N/A
Budget Authority (All Funds)	2,743,046	15,699,744	16,559,939	N/A
Actual Expenditures (All Funds)	2,728,517	15,436,467	16,348,406	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	2,728,517	15,436,467	16,348,406	N/A
Unexpended (All Funds)	14,529	263,277	211,533	N/A
Unexpended, by Fund:				
General Revenue	3,113	262,999	201,393	N/A
Federal	11,373	(100)	9,698	N/A
Other	43	378	442	N/A



Note:

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08, FY09, and FY10 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

MENTAL HEALTH LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
		EE		0.00	16,007,304	247,444	15,924	16,270,672	
		Total		0.00	16,007,304	247,444	15,924	16,270,672	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	1032 0665	EE		0.00	0	(896)	0	(896)	Core reduction of funds.
Core Reduction	1032 2591	EE		0.00	0	(18,020)	0	(18,020)	Core reduction of funds.
Core Reduction	1032 2592	EE		0.00	0	0	(358)	(358)	Core reduction of funds.
Core Reduction	1032 2596	EE		0.00	0	0	(1,318)	(1,318)	Core reduction of funds.
Core Reduction	1032 2597	EE		0.00	0	0	(892)	(892)	Core reduction of funds.
Core Reduction	1032 0655	EE		0.00	(534,238)	0	0	(534,238)	Core reduction of funds.
NET DEPARTMENT CHANGES				0.00	(534,238)	(18,916)	(2,568)	(555,722)	
DEPARTMENT CORE REQUEST									
		EE		0.00	15,473,066	228,528	13,356	15,714,950	
		Total		0.00	15,473,066	228,528	13,356	15,714,950	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Transfer In	1788	EE		0.00	8,395,521	0	0	8,395,521	DMH Additional Maintenance Consolidation
NET GOVERNOR CHANGES				0.00	8,395,521	0	0	8,395,521	
GOVERNOR'S RECOMMENDED CORE									
		EE		0.00	23,868,587	228,528	13,356	24,110,471	
		Total		0.00	23,868,587	228,528	13,356	24,110,471	

**DEPARTMENT OF MENTAL HEALTH
FY 2011**

LEASED FACILITIES															
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER		
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	13,910	\$10.03	58.00	\$ 139,517	\$ 37,841	\$ 177,358				
01100335	06/30/09	BUCHANAN	ST. JOSEPH	6TH & JULES	PARKING	0	N/A	0.00	\$ 11,601		\$ 11,601				
01200374	12/31/13	BUTLER	POPLAR BLUFF	1903 NORTHWOOD DR	OFFICE	1,807	\$ 9.10	6.00	\$ 16,453	\$ 2,638	\$ 19,091				
02300099	06/30/10	BUTLER	POPLAR BLUFF	2511 CRESTWOOD DRIVE	STORAGE	200	\$ 3.30	0.00	\$ 660		\$ 660				
02300100	06/30/10	BUTLER	POPLAR BLUFF	2511 CRESTWOOD DRIVE	STORAGE	200	\$ 3.30	0.00	\$ 660		\$ 660				
01500882	12/31/13	CAMDEN	CAMDENTON	146 RODEO	OFFICE	335	\$11.35	3.00	\$ 3,802	\$ 1,193	\$ 4,995				
01600577	12/31/12	CAPE GIRARDEAU	CAPE GIRARDEAU	1025 N SPRIGG	RESIDENTIAL	32,265	\$12.00	89.00	\$ 387,184	\$ 65,821	\$ 453,005				
01601318	06/30/14	CAPE GIRARDEAU	CAPE GIRARDEAU	338 BROADWAY/220 N FOUNTAIN	OFFICE	2,610	\$10.25	16.00	\$ 26,753	\$ 7,543	\$ 34,296				
02000429	06/30/12	CEDAR	EL DORADO SPRINGS	1301 INDUSTRIAL PARKWAY E	RESIDENTIAL	11,756	\$10.65	59.00	\$ 125,144	\$ 41,499	\$ 166,643				
02600722	06/30/14	COLE	JEFFERSON CITY	1716 FOUR SEASONS DRIVE	OFFICE	2,441	\$ 9.40	7.50	\$ 22,950	\$ 5,248	\$ 28,198				
02601704	06/30/10	COLE	JEFFERSON CITY	1001 INDUSTRIAL DR	STORAGE	2,000	\$ 3.25	0.00	\$ 6,501		\$ 6,501				
03500618	12/31/11	DUNKLIN	KENNETT	1108 HWY 25	OFFICE	175	\$ 7.90	2.00	\$ 1,383	\$ 520	\$ 1,903				
03900710	06/30/10	GREENE	SPRINGFIELD	305 W. OLIVE	PARKING	0	N/A	0.00	\$ 1,333		\$ 1,333				
04200799	06/30/10	HENRY	CLINTON	1681 NORTH 2ND STREET	OFFICE	542	\$ 8.70	2.00	\$ 4,715	\$ 1,528	\$ 6,243				
04600620	12/31/13	HOWELL	WEST PLAINS	3415 DIVISION	OFFICE	600	\$ 8.93	3.00	\$ 5,368	\$ 1,662	\$ 7,030				
04800934	12/31/13	JACKSON	KANSAS CITY	3717 WHITNEY WAY	OFFICE	682	\$14.50	4.00	\$ 9,889	\$ 2,135	\$ 12,024				
04901865		JASPER	JOPLIN	REGIONAL CENTER	OFFICE	14,209	\$12.00	45.00	\$ 170,508	\$ 42,201	\$ 212,709				
65005004	12/31/13	JEFFERSON	CRYSTAL CITY	2300 N. TRUMAN BLVD.	OFFICE	4,776	\$10.00	12.00	\$ 47,760	\$ 13,373	\$ 61,133				
05900514	06/30/11	LIVINGSTON	CHILLICOTHE	917 JACKSON ST. # 104	OFFICE	955	\$ 8.17	6.00	\$ 7,802	\$ 2,349	\$ 10,151				
06100821	12/31/12	MACON	MACON	1716-1718 N PROSPECT	OFFICE	240	\$ 9.00	2.00	\$ 2,160	\$ 653	\$ 2,813				
07601229	06/30/14	OSAGE	LINN	925 EAST MAIN UPPER LEVEL	OFFICE	125	\$ 7.59	1.00	\$ 949	\$ 371	\$ 1,320				
08000889	12/31/13	PETTIS	SEDALIA	808 WESTWOOD	OFFICE	2,979	\$10.00	12.00	\$ 29,790	\$ 8,728	\$ 38,518				
08100731	06/30/11	PHELPS	ROLLA	1101 KINGSHIGHWAY	OFFICE	668	\$ 8.90	2.00	\$ 5,945	\$ 2,445	\$ 8,414	\$ 3,776			
08800592	06/30/13	RANDOLPH	MOBERLY	1212 HWY 24	OFFICE	847	\$ 7.60	5.00	\$ 6,437	\$ 2,524	\$ 8,961				
09100890	12/31/12	RIPLEY	DONIPHAN	N HWY 160 EAST	OFFICE	343	\$ 8.41	2.00	\$ 2,885		\$ 2,885				
10001160	06/30/14	SCOTT	SIKESTON	316 LUCAS, UNIT 30	STORAGE	240	\$ 2.50	0.00	\$ 600		\$ 600				
10001161	06/30/14	SCOTT	SIKESTON	316 LUCAS, UNIT 32	STORAGE	240	\$ 2.50	0.00	\$ 600		\$ 600				
09201339	12/31/13	ST. CHARLES	ST. PETERS	119-123 OLYMPIC WAY	OFFICE	8,463	\$15.53	38.00	\$ 131,430	\$ 6,263	\$ 137,693				
01151821	09/30/12	ST. LOUIS CITY	ST LOUIS	604 PINE ST	PARKING	0	N/A	0.00	\$ 79,560		\$ 79,560				
10301015	06/30/10	STODDARD	DEXTER	1003 WILDWOOD DRIVE	OFFICE	984	\$ 9.20	4.00	\$ 9,053	\$ 1,594	\$ 10,647				
10701194	12/31/10	TEXAS	LICKING	JUNCTION 32 AND 63	OFFICE	169	\$11.80	1.00	\$ 1,995		\$ 1,995				
10800258	12/31/13	VERNON	NEVADA	2201 NORTH ELM	RESIDENTIAL	8,572	\$10.27	21.50	\$ 88,034	\$ 12,258	\$ 100,292				
10801184	12/31/12	VERNON	NEVADA	621 HIGHLAND	OFFICE	1,313	\$ 9.87	7.00	\$ 12,959	\$ 3,781	\$ 16,740				
10900092	12/31/13	WARREN	WARRENTON	3409 N. HIGHWAY 47	OFFICE	3,334	\$ 9.90	8.00	\$ 33,007	\$ 7,135	\$ 40,142				
11000724	12/31/09	WASHINGTON	POTOSI	1704 NORTH MISSOURI	OFFICE	600	\$10.00	2.00	\$ 6,000		\$ 6,000				
11401303	12/31/13	WRIGHT	MOUNTAIN GROVE	5th & CHAPMAN	OFFICE	713	\$10.32	3.00	\$ 7,358	\$ 2,296	\$ 9,654				
Real Estate Services Payback									\$ 52,184		\$ 52,067	\$ 117			
Bold text indicates leases that expire in FY11						FY11 Total Lease Requirement			\$ 1,460,929	\$ 273,599	\$ 1,730,635	\$ 3,893			
FY10 Core									\$ 1,806,516	\$ 363,146	\$ 2,264,873	\$ 4,789			
FY 11 Transfer In															
Fund Shifts															
Core Cut									\$ (445,587)	\$ (89,547)	\$ (534,238)	\$ (896)			
NDI-Rent Shortfall															
NDI-Service Shortfall															
Subtotal									\$ 1,460,929	\$ 273,599	\$ 1,730,635	\$ 3,893			
NDI-Ameren Increases										\$ 8,684	\$ 8,668	\$ 16			
NDI-Agency Request															
NDI-Pay Plan & Fringe															
TOTAL FY11 LEASING GOVERNOR'S RECOMMENDED CORE									\$ 1,460,929	\$ 282,283	\$ 1,739,303	\$ 3,909			

**DEPARTMENT OF MENTAL HEALTH
FY 2011**

STATE OWNED FACILITIES															
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE	USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER	
01101759	ST. JOSEPH	BUCHANAN	ST. JOSEPH	DIVISION OF MRDD	OFFICE		7,315	\$ 7.18	29.00	\$ 52,522		\$ 30,988	\$ 21,534		
02601739	MENTAL HEALTH	COLE	JEFFERSON CITY	DIVISION OF ADA	OFFICE		14,329	\$ 5.65	56.00	\$ 80,959		\$ 25,098	\$ 42,908	\$ 12,953	
02601739	MENTAL HEALTH	COLE	JEFFERSON CITY	DIVISION OF CPS	OFFICE		11,254	\$ 5.65	44.00	\$ 63,585		\$ 34,972	\$ 28,613		
02601739	MENTAL HEALTH	COLE	JEFFERSON CITY	ADMINISTRATION/ITSD	OFFICE		13,658	\$ 5.65	110.00	\$ 77,168		\$ 70,223	\$ 6,945		
02601739	MENTAL HEALTH	COLE	JEFFERSON CITY	OFFICE OF TRANSFORMATION	OFFICE		1,918	\$ 5.65	9.00	\$ 10,837			\$ 10,837		
02601739	MENTAL HEALTH	COLE	JEFFERSON CITY	DEPT OF MENTAL HEALTH	OFFICE		18,214	\$ 5.65	54.00	\$ 102,909		\$ 85,414	\$ 17,495		
02601739	MENTAL HEALTH	COLE	JEFFERSON CITY	DIVISION OF MRDD	OFFICE		8,497	\$ 5.65	46.00	\$ 48,008		\$ 30,725	\$ 17,283		
03901768	LANDERS	GREENE	SPRINGFIELD	DIVISION OF ADA/CPS	OFFICE		983	\$ 6.37	4.00	\$ 6,262		\$ 4,696	\$ 1,566		
09601825	9900 PAGE	OVERLAND	ST LOUIS	DIVISION OF MRDD	OFFICE		7,196	\$10.66		\$ 76,709		\$ 76,709			
09601826	NSC	ST. LOUIS	ST LOUIS	DIVISION OF MRDD	OFFICE		16,029	\$12.60		\$ 201,965		\$ 201,965			
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	DEPT OF MENTAL HEALTH	OFFICE		27,817	\$ 7.70	135.00	\$ 214,191		\$ 143,508	\$ 70,683		
Real Estate Services Payback										\$ 29,062		\$ 21,888	\$ 6,771	\$ 403	
FY11 Total State Owned Requirement							127,210	\$ 7.35	487.00	\$ 964,177		\$ 726,186	\$ 224,635	\$ 13,356	
Fy 10 Core											\$ 674,163		\$ 415,584	\$ 242,655	\$ 16,924
FY 11 Transfer In															
Fund Shifts															
Core Cut											\$ (20,588)			\$ (18,020)	\$ (2,568)
NDI-Rent Shortfall											\$ 310,602		\$ 310,602		
Subtotal										\$ 964,177		\$ 726,186	\$ 224,635	\$ 13,356	
NDI-Fuel & Utilities											\$ 6,980		\$ 4,304	\$ 2,512	\$ 164
NDI-Fringe											\$ 19,314		\$ 11,906	\$ 6,952	\$ 456
TOTAL FY11 STATE OWNED GOVERNOR'S RECOMMENDED CORE										\$ 990,471		\$ 742,396	\$ 234,099	\$ 13,976	

**DEPARTMENT OF MENTAL HEALTH
FY 2011**

INSTITUTIONAL FACILITIES											
STATE FACILITY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FULTON STATE HOSPITAL-CPS				867,595	\$ 3.81		\$ 3,307,400		\$ 3,307,400		
HAWTHORN CHILDRENS PSYCH HOSP-ST L-CPS				70,554	\$ 4.16		\$ 293,288		\$ 293,288		
METRO ST L PSYCHIATRIC CTR-CPS				185,304	\$ 3.56		\$ 660,294		\$ 660,294		
MID MO MH CTR-COLUMBIA-CPS				97,008	\$ 0.08		\$ 7,735		\$ 7,735		
MO SEX OFFENDER TREAT CTR - FARMINGTON-CPS				92,930	\$ 3.43		\$ 318,972		\$ 318,972		
NW MO PSYCHIATRIC REHAB CTR-ST JOE-CPS				147,085	\$ 2.79		\$ 410,761		\$ 410,761		
SE MO MH CTR-FARMINGTON-CPS				193,405	\$ 2.24		\$ 432,530		\$ 432,530		
ST LOUIS PSYCHIATRIC REHAB-CPS				425,764	\$ 3.41		\$ 1,452,162		\$ 1,452,162		
WESTERN MO MH CTR-KC-CPS				305,414	\$ 2.94		\$ 896,745		\$ 896,745		
BELLEFONTAINE HAB CTR-MRDD				429,817	\$ 2.48		\$ 1,086,417		\$ 1,086,417		
HIGGINSVILLE HAB CTR-MRDD				218,841	\$ 2.36		\$ 517,165		\$ 517,165		
MARSHALL HAB CTR-MRDD				600,768	\$ 2.28		\$ 1,368,650		\$ 1,368,650		
NEVADA HAB CTR MAIN SITE-MRDD				235,666	\$ 3.52		\$ 830,614		\$ 830,614		
ALBANY REGIONAL CTR-MRDD				19,423	\$ 3.95		\$ 76,777		\$ 76,777		
HANNIBAL REGIONAL CTR-MRDD				20,820	\$ 5.00		\$ 104,026		\$ 104,026		
JOPLIN REGIONAL CTR-MRDD				20,385	\$ 4.70		\$ 95,888		\$ 95,888		
KANSAS CITY REGIONAL CTR-MRDD				29,014	\$ 4.26		\$ 123,475		\$ 123,475		
KIRKSVILLE REGIONAL CTR-MRDD				18,772	\$ 4.29		\$ 80,445		\$ 80,445		
POPLAR BLUFF REGIONAL CTR-MRDD				46,897	\$ 3.45		\$ 161,802		\$ 161,802		
ROLLA REGIONAL CTR-MRDD				20,337	\$ 4.27		\$ 86,924		\$ 86,924		
SIKESTON REGIONAL CTR-MRDD				43,638	\$ 4.03		\$ 175,752		\$ 175,752		
SPRINGFIELD REGIONAL CTR-MRDD				20,248	\$ 4.05		\$ 81,968		\$ 81,968		
ST LOUIS DDTC-MRDD				239,119	\$ 3.25		\$ 777,057		\$ 777,057		
FY 11 Total Institutional Requirement				4,348,604	\$ 3.06	0.00	\$ 13,326,847		\$ 13,326,847		
FY 10 Core							\$ 13,326,847		\$ 13,326,847		
FY 11 Transfer In							\$ 8,395,521		\$ 8,395,521		
Fund Shifts											
Subtotal							\$ 21,722,368		\$ 21,722,368		
NDI-Shortfall							\$ 178,423		\$ 178,423		
NDI-Fuel & Utilities							\$ 247,227		\$ 247,227		
Reduction to Fuel & Utilities NDI							\$ (247,227)		\$ (247,227)		
NDI-Fringe							\$ 276,651		\$ 276,651		
TOTAL FY11 INSTITUTIONAL GOVERNOR'S RECOMMENDED CORE							\$ 22,177,442		\$ 22,177,442		
SUBTOTAL							\$ 24,628,842	\$ 282,283	\$ 24,659,141	\$ 238,008	\$ 13,976
TOTAL HB 13 APPROPRIATION							\$ 24,911,125				

CORE DECISION ITEM

Department of Health and Senior Services

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,604,042	3,031,475	0	5,635,517
PSD	0	0	0	0
Total	2,604,042	3,031,475	0	5,635,517
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 90 lease contracts, totaling approximately 339,000 sq. ft. and approximately 180,000 sq. ft. of space located within state owned facilities on behalf of the Department of Health & Senior Services.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Health and Senior Services

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,604,042	3,031,475	0	5,635,517
PSD	0	0	0	0
Total	2,604,042	3,031,475	0	5,635,517
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

CORE DECISION ITEM

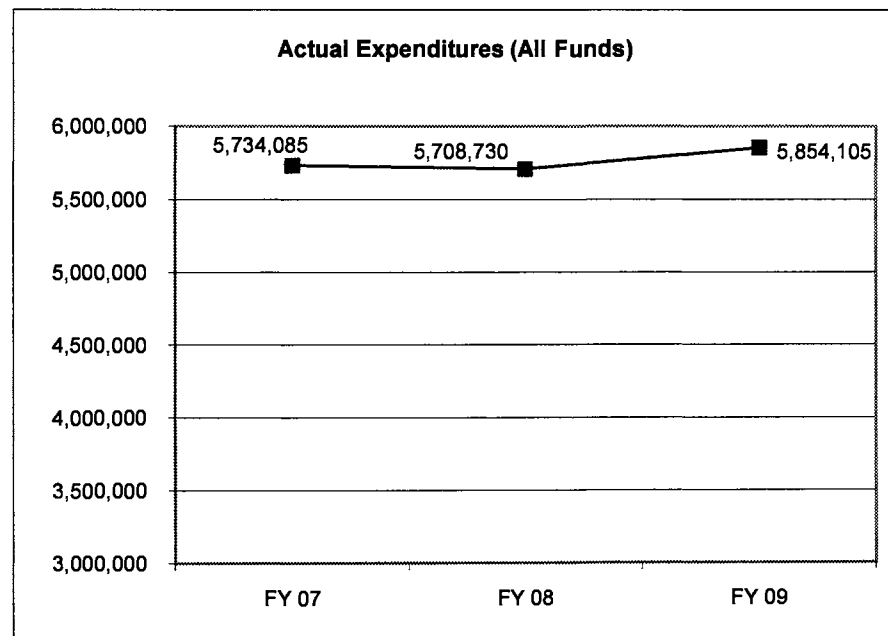
Department of Health and Senior Services

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Projected
Appropriation (All Funds)	5,742,632	6,080,839	6,203,034	5,884,547
Less Reverted (All Funds)	0	0	(21,937)	N/A
Budget Authority (All Funds)	5,742,632	6,080,839	6,181,097	N/A
Actual Expenditures (All Funds)	5,734,085	5,708,730	5,854,105	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	5,734,085	5,708,730	5,854,105	N/A
Unexpended (All Funds)	8,547	372,109	326,992	N/A
Unexpended, by Fund:				
General Revenue	1,055	119,206	48,109	N/A
Federal	6,958	(71,423)	(29,468)	N/A
Other	534	324,326	308,351	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08, FY09, and FY10 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE
HEALTH LEASING

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	2,647,100	3,237,447	0	5,884,547	
				Total	0.00	2,647,100	3,237,447	0	5,884,547	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	1021	4182		EE	0.00	0	(205,972)	0	(205,972)	Core reduction of funds.
Core Reduction	1021	4181		EE	0.00	(43,058)	0	0	(43,058)	Core reduction of funds.
NET DEPARTMENT CHANGES					0.00	(43,058)	(205,972)	0	(249,030)	
DEPARTMENT CORE REQUEST										
				EE	0.00	2,604,042	3,031,475	0	5,635,517	
				Total	0.00	2,604,042	3,031,475	0	5,635,517	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	2,604,042	3,031,475	0	5,635,517	
				Total	0.00	2,604,042	3,031,475	0	5,635,517	

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
FY 2011**

LEASED FACILITIES													GENERAL		
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL	RENT	ANNUAL	SERVICES	REVENUE	FED	OTHER
00101265	12/31/09	ADAIR	KIRKSVILLE	1612 OSTEOPATHY	OFFICE	275	\$ 9.75	3.00	\$	2,681	\$	755	\$		3,436
00400126	06/30/10	AUDRAIN	MEXICO	3626 S. CLARK	OFFICE	178	\$ 9.50	1.00	\$	1,691	\$	453	\$		2,144
00500450	06/30/11	BARRY	CASSVILLE	208 E 8TH ST	OFFICE	195	\$ 7.14	2.00	\$	1,392	\$	573	\$		1,965
88600802	06/30/11	BENTON	WARSAW	1661 HILLTOP DR	OFFICE	84	\$ 7.62	1.00	\$	640	\$	287	\$		927
00900384	06/30/09	BOLLINGER	MARBLE HILL	602 HWY 34	OFFICE	100	\$ 7.99	1.00	\$	799	\$	342	\$		1,141
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	8,388	\$ 10.03	45.47	\$	84,132	\$	22,819	\$		106,951
01100335	06/30/09	BUCHANAN	ST. JOSEPH	6TH & JULES	PARKING	0		0.00	\$	4,590			\$		4,590
01200233	06/30/11	BUTLER	POPLAR BLUFF	2875 JAMES BLVD	OFFICE	14,200	\$ 9.90	50.49	\$	140,591	\$	18,602	\$		159,193
01300842	12/31/14	CALDWELL	HAMILTON	W BERRY AND S FRAME	OFFICE	150	\$ 9.72	1.00	\$	1,458	\$	446	\$		1,904
88601402	12/31/13	CALLAWAY	FULTON	108 NORTH HOSPITAL DR	OFFICE	84	\$ 8.85	1.00	\$	743	\$	229	\$		972
01500882	12/31/13	CAMDEN	CAMDENTON	146 RODEO DR	OFFICE	946	\$ 11.35	5.00	\$	10,737	\$	3,368	\$		14,105
01600079	12/31/08	CAPE GIRARDEAU	CAPE GIRARDEAU	710 SOUTHERN EXPRESSWAY	OFFICE	6,597	\$ 9.06	35.47	\$	59,777	\$	19,197	\$		78,974
01601318	06/30/14	CAPE GIRARDEAU	CAPE GIRARDEAU	338 BROADWAY/220 N FOUNTAIN	OFFICE	2,445	\$ 10.25	9.49	\$	25,067	\$	7,066	\$		32,133
01801075	12/31/12	CARTER	VAN BUREN	AIRPORT RD & HWY 80	OFFICE	154	\$ 9.40	1.00	\$	1,448	\$	242	\$		1,690
01900892	12/31/13	CASS	HARRISONVILLE	2500 E. MECHANIC ST	OFFICE	162	\$ 10.61	1.00	\$	1,719	\$	564	\$		2,283
02000534	06/30/11	CEDAR	STOCKTON	112 RB RD.	OFFICE	138	\$ 10.07	1.00	\$	1,390	\$	469	\$		1,859
02100132	06/30/13	CHARITON	KEYTESVILLE	HWY 24 & HWY K	OFFICE	241	\$ 10.25	1.00	\$	2,470	\$	1,010	\$		3,480
02300252	12/31/12	CLARK	KAHOKA	320 W MAIN ST.	OFFICE	180	\$ 10.00	1.49	\$	1,800	\$	531	\$		2,331
02400884	06/30/11	CLAY	LIBERTY	7000 LIBERTY LN	OFFICE	1,697	\$ 9.99	10.49	\$	16,953	\$	4,616	\$		21,569
02500390	12/31/12	CLINTON	PLATTSBURG	108 BUSH	OFFICE	170	\$ 9.60	1.00	\$	1,632	\$	653	\$		2,285
02600142	06/30/13	COLE	JEFFERSON CITY	930 WILDWOOD	OFFICE	60,000	\$ 7.34	341.19	\$	440,400	\$	136,200	\$	440,400	\$ 136,200
02600327	06/30/13	COLE	JEFFERSON CITY	920 WILDWOOD	OFFICE	60,000	\$ 7.49	203.53	\$	449,400	\$	180,600	\$	449,400	\$ 180,600
02600482	06/30/12	COLE	JEFFERSON CITY	3418 KNIPP DR	OFFICE	28,298	\$ 9.11	149.02	\$	257,795	\$	59,143	\$	257,795	\$ 59,143
02600487	06/30/09	COLE	JEFFERSON CITY	VETERANS LANE 323	STORAGE/	29,803	\$ 5.84	33.42	\$	174,050	\$	43,810	\$	174,050	\$ 43,810
02600713	06/30/10	COLE	JEFFERSON CITY	912 WILDWOOD	OFFICE	37,368	\$ 10.16	204.13	\$	379,659	\$	76,099	\$	379,659	\$ 76,099
02601587	06/30/09	COLE	JEFFERSON CITY	1617 SOUTHRIDGE	OFFICE	8,963	\$ 8.60	71.98	\$	77,082	\$	22,921	\$	77,082	\$ 22,921
02601704	06/30/10	COLE	JEFFERSON CITY	1001 INDUSTRIAL DR	STORAGE	1,000	\$ 3.25	0.00	\$	3,250	\$	30	\$	3,280	
88702602	06/30/07	COLE	JEFFERSON CITY	319 BROADWAY ST	PARKING	0	N/A	0.00	\$	540			\$	540	
03000392	12/31/13	DALLAS	BUFFALO	719 N ASH ST.	OFFICE	272	\$ 10.30	2.00	\$	2,802	\$	900	\$		3,702
03200643	12/31/12	DEKALB	MAYSVILLE	530 E. HWY 6	OFFICE	212	\$ 9.67	1.00	\$	2,050	\$	519	\$		2,569
03201609	12/31/14	DEKALB	CAMERON	207 C MCELWAIN	OFFICE	8,302	\$ 8.78	32.99	\$	72,892	\$	21,336	\$		94,228
03301073	12/31/12	DENT	SALEM	800 HWY 32	OFFICE	359	\$ 9.25	1.00	\$	3,323	\$	1,228	\$		4,551
03400880	06/30/10	DOUGLAS	AVA	603 NW 12TH AVE	OFFICE	162	\$ 10.30	1.00	\$	1,669	\$	429	\$		2,098
03500618	06/30/09	DUNKLIN	KENNETT	1108 HWY 25 SOUTH	OFFICE	2,175	\$ 7.90	5.49	\$	17,183	\$	6,460	\$		23,643
03600261	06/30/11	FRANKLIN	UNION	#1 LIBERTY PLAZA	OFFICE	419	\$ 7.56	3.00	\$	3,168	\$	976	\$		4,144
03900710	06/30/10	GREENE	SPRINGFIELD	305 W. OLIVE	PARKING	0	N/A	0.00	\$	38,003			\$		38,003
04001169	12/31/12	GRUNDY	TRENTON	2926 OKLAHOMA	OFFICE	777	\$ 8.17	3.00	\$	6,348	\$	2,572	\$		8,920
04100383	12/31/12	HARRISON	BETHANY	2403 VANDIVERT	OFFICE	176	\$ 9.58	1.00	\$	1,686	\$	748	\$		2,434
04200799	06/30/10	HENRY	CLINTON	1681 N. 2ND ST.	OFFICE	1,261	\$ 8.70	5.00	\$	10,971	\$	3,556	\$		14,527
04300619	12/31/13	HICKORY	HERMITAGE	DALLAS & OAK STREETS	OFFICE	162	\$ 9.45	1.00	\$	1,531	\$	481	\$		2,012
04400120	06/30/13	HOLT	MOUND CITY	1423 STATE STREET	OFFICE	150	\$ 9.00	1.00	\$	1,350	\$	126	\$		1,476
04600620	12/31/13	HOWELL	WEST PLAINS	3415/3417 DIVISION DR	OFFICE	361	\$ 8.93	2.00	\$	3,235	\$	1,000	\$		4,235
04700834	06/30/11	IRON	IRONTON	202 PARK DR	OFFICE	163	\$ 7.80	2.00	\$	1,273	\$	466	\$		1,739
04800934	12/31/13	JACKSON	INDEPENDENCE	3717 S. WHITNEY WAY	OFFICE	12,840	\$ 14.50	46.99	\$	186,189	\$	40,189	\$		226,378
04901395	06/30/09	JASPER	JOPLIN	1110 7TH SUITE 12	OFFICE	2,978	\$ 12.00	12.49	\$	35,733			\$		35,733
88605002	12/31/13	JEFFERSON	HILLSBORO	10325 HWY 21 NORTH	OFFICE	1,011	\$ 9.45	6.50	\$	9,560	\$	2,133	\$		11,693
05100004	12/31/09	JOHNSON	WARRENSBURG	505 N. RIDGEVIEW	OFFICE	684	\$ 9.95	2.00	\$	6,806	\$	2,264	\$		9,070
05201091	06/30/10	KNOX	EDINA	101 W. MONTICELLO	OFFICE	594	\$ 10.23	3.00	\$	6,077	\$	2,323	\$		8,400
05300360	12/31/12	LACLEDE	LEBANON	2639 S. JEFFERSON	OFFICE	240	\$ 9.75	2.00	\$	2,340	\$	835	\$		3,175

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
FY 2011**

LEASED FACILITIES															
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL	RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER	
05400024	12/31/12	LAFAYETTE	LEXINGTON	736 STAR RT 13	OFFICE	765	\$ 8.90	1.00	\$	6,809	\$ 2,402	\$	\$	9,211	
05700659	06/30/13	LINCOLN	TROY	384 N. LINCOLN	OFFICE	178	\$ 9.60	2.00	\$	1,709	\$ 591	\$	\$	2,300	
05900810	06/30/10	LIVINGSTON	CHILLICOTHE	601 W. MOHAWK	OFFICE	159	\$ 9.25	1.00	\$	1,471	\$ 509	\$	\$	1,980	
06100821	12/31/12	MACON	MACON	1716 - 1718 N. PROSPECT DR	OFFICE	6,684	\$ 9.00	33.49	\$	60,156	\$ 18,180	\$	\$	78,336	
06201012	12/31/12	MADISON	FREDRICKTOWN	HWY 00 & MINE LA MOTTE DR	OFFICE	162	\$ 8.59	1.49	\$	1,393	\$ 408	\$	\$	1,801	
06400056	06/30/11	MARION	HANNIBAL	3065 HOLMAN DR	OFFICE	320	\$ 9.50	2.00	\$	3,040	\$ 976	\$	\$	4,016	
06001304	12/31/13	MCDONALD	ANDERSON	929 N. HWY 71	OFFICE	164	\$ 11.03	1.00	\$	1,809	\$ 295	\$	\$	2,104	
06600815	12/31/14	MILLER	ELDON	6 SOUTH INDUSTRIAL PARK	OFFICE	96	\$ 9.20	1.00	\$	883	\$ 251	\$	\$	1,134	
06700060	12/31/13	MISSISSIPPI	EAST PRAIRIE	718 NORTH MARTIN	OFFICE	623	\$ 9.97	2.00	\$	6,211	\$ 1,420	\$	\$	7,631	
88606802	06/30/11	MONITEAU	CALIFORNIA	104 N. GERHARDT	OFFICE	377	\$ 9.88	1.49	\$	3,727	\$ 1,459	\$	\$	5,186	
07201765	06/30/12	NEW MADRID	NEW MADRID	350 US HWY 61 SOUTH	OFFICE	430	\$ 7.95	3.00	\$	3,419	\$ 1,247	\$	\$	4,666	
07301297	06/30/13	NEWTON	NEOSHO	201 N. WASHINGTON	OFFICE	290	\$ 9.24	2.00	\$	2,680	\$ 1,172	\$	\$	3,852	
07400396	06/30/10	NODAWAY	MARYVILLE	301 SUMMIT DR	OFFICE	331	\$ 9.00	1.00	\$	2,979	\$ 1,238	\$	\$	4,217	
07500836	12/31/12	OREGON	ALTON	HWY 19 S.	OFFICE	160	\$ 7.00	1.00	\$	1,120	\$ 592	\$	\$	1,712	
07601229	06/30/14	OSAGE	LINN	925 E. MAIN UPPER LEVEL	OFFICE	482	\$ 7.59	2.00	\$	3,658	\$ 1,186	\$	\$	4,844	
88607802	06/30/11	PEMISCOT	CARUTHERSVILLE	HWY 84 & TRUMAN BLVD	OFFICE	1,600	\$ 8.87	7.49	\$	14,194	\$ 4,352	\$	\$	18,546	
07901086	06/30/10	PERRY	PERRYVILLE	300 PERRY PLAZA	OFFICE	165	\$ 8.15	2.00	\$	1,347	\$ 658	\$	\$	2,005	
08000889	12/31/13	PETTIS	SEDALIA	808 WESTWOOD	OFFICE	1,226	\$ 10.00	5.49	\$	12,260	\$ 3,592	\$	\$	15,852	
08100731	06/30/11	PHELPS	ROLLA	1111 KINGSHIGHWAY	OFFICE	1,562	\$ 8.90	8.00	\$	13,906	\$ 5,717	\$	\$	19,623	
08201307	06/30/10	PIKE	BOWLING GREEN	1610 BUSINESS 54	OFFICE	781	\$ 8.87	3.00	\$	6,771	\$ 2,234	\$	\$	9,005	
08500385	06/30/11	PULASKI	WAYNESVILLE	712 HISTORIC 66 WEST	OFFICE	292	\$ 10.00	1.00	\$	2,920	\$ 1,431	\$	\$	4,351	
08800204	06/30/13	RANDOLPH	MOBERLY	1715 S MORLEY	OFFICE	810	\$ 8.06	2.00	\$	6,529	\$ 2,114	\$	\$	8,643	
08901088	12/31/12	RAY	RICHMOND	902 LEXINGTON	OFFICE	165	\$ 10.30	1.00	\$	1,700	\$ 553	\$	\$	2,253	
09100890	12/31/12	RIPLEY	DONIPHAN	N HWY 160 EAST	OFFICE	645	\$ 8.41	3.00	\$	5,424		\$	\$	5,424	
09700812	12/31/13	SALINE	MARSHALL	1237 SANTA FE TRAIL	OFFICE	1,269	\$ 11.07	2.00	\$	14,048	\$ 6,117	\$	\$	20,165	
09900203	06/30/11	SCOTLAND	MEMPHIS	HIGHWAY 136 WEST	OFFICE	206	\$ 8.50	1.00	\$	1,751	\$ 587	\$	\$	2,338	
10001298	06/30/14	SCOTT	SIKESTON	106 ARTHUR DR	OFFICE	2,277	\$ 9.85	6.00	\$	22,428	\$ 2,596	\$	\$	25,024	
10301015	06/30/10	STODDARD	DEXTER	1003 WILDWOOD DR	OFFICE	506	\$ 9.20	3.00	\$	4,655	\$ 820	\$	\$	5,475	
99909201	08/31/09	ST. CHARLES	ST. CHARLES	3737 TRUMAN BLVD	OFFICE	533	\$ 10.02	3.49	\$	5,341	\$ 357	\$	\$	5,698	
09401014	06/30/13	ST. FRANCOIS	PARK HILLS	140 STAPLES DR	OFFICE	1,616	\$ 9.76	8.98	\$	15,772	\$ 3,652	\$	\$	19,424	
11501724	06/30/15	ST. LOUIS	ST. LOUIS	OLD POST OFFICE	OFFICE	15,758	\$ 11.45	65.81	\$	188,839		\$ 56,652	\$	132,187	
11501806	06/30/10	ST. LOUIS	ST. LOUIS	OLD POST OFFICE	PARKING	0	N/A	0.00	\$	70,639		\$ 21,192	\$	49,447	
10601280	06/30/09	TANEY	BRANSON	2720 SHEPHERD OF THE HILLS	OFFICE	327	\$ 9.82	2.00	\$	3,211	\$ 1,004	\$	\$	4,215	
10701017	06/30/10	TEXAS	HOUSTON	OAK HILLS DR	OFFICE	917	\$ 9.53	5.00	\$	8,739	\$ 3,255	\$	\$	11,994	
10801184	12/31/12	VERNON	NEVADA	621 E. HIGHLAND	OFFICE	328	\$ 9.87	2.00	\$	3,237	\$ 945	\$	\$	4,182	
10901306	12/31/13	WARREN	WARRENTON	511 W BOONESLICK	OFFICE	229	\$ 10.13	2.00	\$	2,320	\$ 705	\$	\$	3,025	
11001018	12/31/09	WASHINGTON	POTOSI	10235 W STATE HWY E	OFFICE	623	\$ 8.49	3.00	\$	5,290	\$ 1,707	\$	\$	6,997	
11101087	12/31/12	WAYNE	PIEDMONT	HWY 49 NORTH	OFFICE	321	\$ 8.28	3.00	\$	2,658	\$ 1,069	\$	\$	3,727	
11200875	06/30/14	WEBSTER	MARSHFIELD	222 EAST COMMERCIAL	OFFICE	263	\$ 8.55	1.00	\$	2,249	\$ 1,049	\$	\$	3,298	

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
FY 2011**

LEASED FACILITIES															
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER		
11401303	12/31/13	WRIGHT	MOUNTAIN GROVE	1801 N. TALCOTT	OFFICE	480	\$ 10.32	2.49	\$ 4,954	\$ 1,546		\$	6,500		
					Real Estate Services Payback				\$ 119,496		\$ 57,801	\$ 61,695			
Bold text indicates leases that expire in FY11						FY11 Total Lease Requirement	339,234	\$ 9.07	1,509.85	\$ 3,197,817	\$ 769,652	\$ 1,917,851	\$ 2,049,518		
										FY10 Core	\$ 3,373,119	\$ 843,280	\$ 1,960,909	\$ 2,255,490	
										FY 11 Transfer In					
										Fund Shifts					
										Core Cut	\$ (175,302)	\$ (73,728)	\$ (43,058)	\$ (205,972)	
										NDI-Rent Shortfall					
										NDI-Service Shortfall					
										Subtotal	\$ 3,197,817	\$ 769,652	\$ 1,917,851	\$ 2,049,518	
										NDI-Ameren Increases		\$ 31,679		\$ 31,679	
										NDI-Agency Request					
										NDI-Pay Plan & Fringe					
									TOTAL FY11 LEASING GOVERNOR'S RECOMMENDED CORE	\$ 3,197,817	\$ 801,231	\$ 1,917,851	\$ 2,081,197		
STATE OWNED FACILITIES															
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER		
01101759	ST. JOSEPH	BUCHANAN	ST. JOSEPH	ADMINISTRATION	OFFICE	4,010	\$ 7.18	10.49	\$ 28,792		\$ 15,130	\$ 13,662			
02601742	HEALTH LAB	COLE	JEFFERSON CITY	COMMUNITY AND PUBLIC HEALTH	LAB	105,429	\$ 9.83	103.21	\$ 1,036,367		\$ 450,820	\$ 585,547			
03901768	LANDERS	GREENE	SPRINGFIELD	DIV OF SENIOR & DISABILITY	OFFICE	20,658	\$ 6.37	106.47	\$ 131,591		\$ 59,374	\$ 72,217			
03901769	SPRINGFIELD	GREENE	SPRINGFIELD	DIV OF SENIOR & DISABILITY	OFFICE	3,331	\$ 6.05	13.49	\$ 20,153		\$ 9,093	\$ 11,060			
04801764	GATEWAY	JACKSON	KANSAS CITY	DIRECTOR	OFFICE	16,706	\$ 5.73	77.94	\$ 95,725			\$ 95,725			
09601827	SSC	ST. LOUIS	ST. LOUIS	DEPT OF HEALTH & SENIOR SVS	OFFICE	2,518	\$ 17.27	13.49	\$ 43,486		\$ 21,743	\$ 21,743			
09601828	JENNINGS	ST. LOUIS	ST. LOUIS	DEPT OF HEALTH & SENIOR SVS	OFFICE	4,462	\$ 17.38	25.98	\$ 77,550		\$ 38,775	\$ 38,775			
11501747	MILL CREEK	ST. LOUIS	ST. LOUIS	DEPT OF HEALTH & SENIOR SVS	OFFICE	19,382	\$ 9.93	63.00	\$ 192,463		\$ 79,718	\$ 112,745			
11501749	PRINCE HALL	ST. LOUIS	ST. LOUIS	DEPT OF HEALTH & SENIOR SVS	OFFICE	4,313	\$ 8.27	20.98	\$ 35,669		\$ 24,109	\$ 11,560			
					Real Estate Services Payback				\$ 51,645		\$ 21,716	\$ 29,929			
FY11 Total State Owned Requirement						180,809	\$ 9.19	435.05	\$ 1,713,441		\$ 720,478	\$ 992,963			
										Fy 10 Core	\$ 1,668,148	\$ 686,191	\$ 981,957		
										FY 11 Transfer In					
										Fund Shifts					
										Core Cut					
										NDI-Rent Shortfall	\$ 45,293	\$ 34,287	\$ 11,006		
										Subtotal	\$ 1,713,441	\$ 720,478	\$ 992,963		
										NDI-Fuel & Utilities	\$ 17,270	\$ 7,104	\$ 10,166		
										NDI-Fringe	\$ 47,789	\$ 19,658	\$ 28,131		
									TOTAL FY11 STATE OWNED GOVERNOR'S RECOMMENDED CORE	\$ 1,778,500	\$ 747,240	\$ 1,031,280			
									SUBTOTAL	\$ 4,976,317	\$ 801,231	\$ 2,665,091	\$ 3,112,457		
									TOTAL HB 13 APPROPRIATION	\$ 5,777,548					

CORE DECISION ITEM

Department of Social Services

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	16,256,325	6,815,460	457,273	23,529,058
PSD	0	0	0	0
Total	16,256,325	6,815,460	457,273	23,529,058
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	16,256,325	6,815,460	457,273	23,529,058
PSD	0	0	0	0
Total	16,256,325	6,815,460	457,273	23,529,058
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 167 lease contracts, totaling over 1.2M sq. ft., approximately 780,000 sq. ft. of space located within state owned facilities, and approximately 427,000 sq. ft. of institutional space on behalf of the Department of Social Services.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Social Services.

CORE DECISION ITEM

Department of Social Services

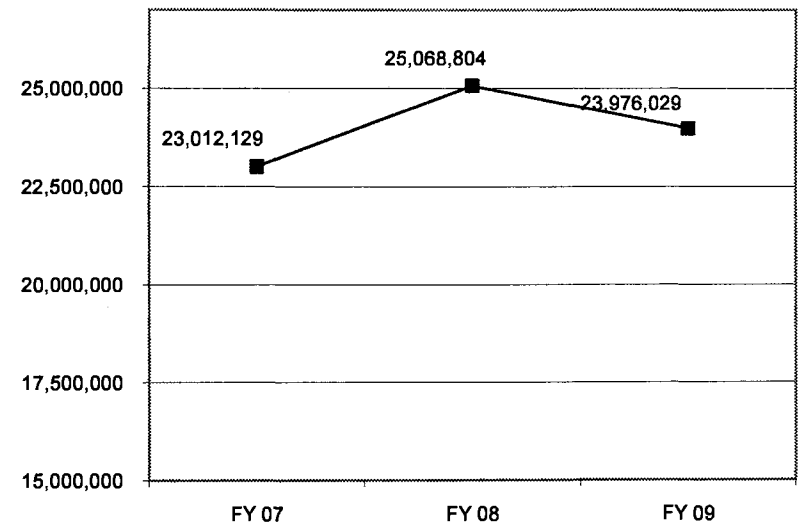
Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Projected
Appropriation (All Funds)	23,644,026	26,178,639	25,602,950	24,386,407
Less Reverted (All Funds)	(718)	(420,306)	(1,417,325)	N/A
Budget Authority (All Funds)	23,643,308	25,758,333	24,185,625	N/A
Actual Expenditures (All Funds)	23,012,129	25,068,804	23,976,029	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	23,012,129	25,068,804	23,976,029	N/A
Unexpended (All Funds)	631,179	689,529	209,596	N/A
Unexpended, by Fund:				
General Revenue	329,035	273,097	115,551	N/A
Federal	268,496	432,359	38,803	N/A
Other	33,648	(15,927)	55,242	N/A

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08, FY09, and FY10 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

SOCIAL SERVICES LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
		EE		0.00	16,793,437	7,112,149	480,821	24,386,407	
		Total		0.00	16,793,437	7,112,149	480,821	24,386,407	
DEPARTMENT CORE ADJUSTMENTS									
Transfer In	1054 2097	EE		0.00	1,188	0	0	1,188	Transfer in from Social Services
Transfer In	1054 2098	EE		0.00	0	1,188	0	1,188	Transfer in from Social Services
Core Reduction	1052 1435	EE		0.00	0	(320,285)	0	(320,285)	Core reduction of funds.
Core Reduction	1052 0666	EE		0.00	0	0	(1,140)	(1,140)	Core reduction of funds.
Core Reduction	1052 1434	EE		0.00	(538,300)	0	0	(538,300)	Core reduction of funds.
Core Reallocation	1053 2658	EE		0.00	0	0	(4,121)	(4,121)	Fund shifts between Federal & Other.
Core Reallocation	1053 2656	EE		0.00	0	22,408	0	22,408	Fund shifts between Federal & Other.
Core Reallocation	1053 2655	EE		0.00	0	0	(13,276)	(13,276)	Fund shifts between Federal & Other.
Core Reallocation	1053 2654	EE		0.00	0	0	(5,011)	(5,011)	Fund shifts between Federal & Other.
NET DEPARTMENT CHANGES				0.00	(537,112)	(296,689)	(23,548)	(857,349)	
DEPARTMENT CORE REQUEST									
		EE		0.00	16,256,325	6,815,460	457,273	23,529,058	
		Total		0.00	16,256,325	6,815,460	457,273	23,529,058	
GOVERNOR'S RECOMMENDED CORE									
		EE		0.00	16,256,325	6,815,460	457,273	23,529,058	
		Total		0.00	16,256,325	6,815,460	457,273	23,529,058	

**DEPARTMENT OF SOCIAL SERVICES
FY 2011**

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSP	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
00101265	12/31/09	ADAIR	KIRKSVILLE	1612 NORTH OSTEOPATHY	OFFICE	7,905	\$ 9.25	27.00	\$ 73,121	\$ 21,697	\$ 61,158	\$	33,860
00200887	12/31/14	ANDREW	SAVANNAH	12737 STATE RT E	OFFICE	9,014	\$ 8.33	32.00	\$ 75,087	\$ 23,527	\$ 63,606	\$	35,008
00300125	12/31/12	ATCHISON	ROCK PORT	MAIN AND GRANT	OFFICE	2,617	\$ 10.31	5.00	\$ 26,981	\$ 9,212	\$ 23,344	\$	12,849
00400128	06/30/10	AUDRAIN	MEXICO	3626 SOUTH CLARK STREET	OFFICE	7,089	\$ 9.50	24.00	\$ 67,346	\$ 18,043	\$ 55,076	\$	30,313
97200402	06/30/13	AUDRAIN	MEXICO	710 CLARK STREET	RESIDENTIAL	5,000	\$ 6.50	13.00	\$ 32,500	\$ 16,350	\$ 31,508	\$	17,342
00500450	06/30/11	BARRY	CASSVILLE	208 EAST 8TH STREET	OFFICE	6,239	\$ 7.14	33.00	\$ 58,826	\$ 24,223	\$ 53,567	\$	29,482
00601104	06/30/09	BARTON	LAMAR	13TH & 14TH STREET	OFFICE	4,459	\$ 10.88	15.00	\$ 48,514	\$ 17,167	\$ 42,364	\$	23,317
00701305	12/31/13	BATES	BUTLER	2 WEST OHIO ST	OFFICE	5,534	\$ 9.94	16.00	\$ 55,008	\$ 20,808	\$ 48,901	\$	26,915
88600802	06/30/11	BENTON	WARSAW	1661 HILLTOP DR	OFFICE	4,900	\$ 7.62	17.00	\$ 37,338	\$ 17,865	\$ 35,819	\$	19,604
00900384	06/30/09	BOLLINGER	MARBLE HILL	602 HIGHWAY 34 WEST	OFFICE	3,225	\$ 7.59	13.00	\$ 24,478	\$ 11,030	\$ 22,903	\$	12,605
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	28,702	\$ 10.03	114.00	\$ 287,881	\$ 78,081	\$ 236,045	\$	129,917
01001166	06/30/12	BOONE	COLUMBIA	1512 HERIFORD	OFFICE	11,249	\$ 13.76	29.00	\$ 154,786	\$ 27,785	\$ 117,758	\$	84,813
97201003	06/30/12	BOONE	COLUMBIA	1240 & 1250 EAST BROWN RD	RESIDENTIAL	15,300	\$ 13.94	46.00	\$ 213,282	\$ 36,720	\$ 161,251	\$	88,751
01100335	06/30/09	BUCHANAN	ST. JOSEPH	6TH & JULES	PARKING	0	N/A	0.00	\$ 23,460	\$	\$ 15,132	\$	8,328
01200374	12/31/13	BUTLER	POPLAR BLUFF	1903 NORTHWOOD DR	OFFICE	17,723	\$ 9.10	86.00	\$ 161,294	\$ 25,876	\$ 120,725	\$	66,445
01300842	12/31/14	CALDWELL	HAMILTON	W BERRY AND S FRAME	OFFICE	3,140	\$ 8.75	9.00	\$ 27,475	\$ 9,326	\$ 23,737	\$	13,084
01401278	08/31/14	CALLAWAY	FULTON	WILLIAM WOODS	OFFICE	4,200	\$ 9.57	13.00	\$ 40,194	\$	\$ 25,925	\$	14,269
88601402	12/31/13	CALLAWAY	FULTON	108 NORTH HOSPITAL DRIVE	OFFICE	9,635	\$ 8.85	47.00	\$ 85,270	\$ 26,304	\$ 71,965	\$	39,609
01500882	12/31/13	CAMDEN	CAMDENTON	146 RODEO	OFFICE	7,357	\$ 11.35	44.00	\$ 83,502	\$ 21,409	\$ 87,668	\$	37,243
01600079	12/31/09	CAPE GIRARDEAU	CAPE GIRARDEAU	710 SOUTHERN EXPRESSWAY	OFFICE	12,728	\$ 9.06	52.00	\$ 115,318	\$ 37,038	\$ 98,268	\$	54,086
01601059	06/30/10	CAPE GIRARDEAU	CAPE GIRARDEAU	3445 ARMSTRONG DRIVE	DAY TREATMENT	8,858	\$ 14.44	14.00	\$ 127,910	\$ 16,853	\$ 93,243	\$	51,320
01601318	06/30/14	CAPE GIRARDEAU	CAPE GIRARDEAU	338 BROADWAY/220 N FOUNTAIN	OFFICE	15,801	\$ 10.25	63.00	\$ 161,960	\$ 45,865	\$ 133,918	\$	73,707
97201605	06/30/12	CAPE GIRARDEAU	CAPE GIRARDEAU	ONE UNIVERSITY PLAZA	RESIDENTIAL	12,991	\$ 10.85	38.00	\$ 141,014	\$ 32,348	\$ 111,818	\$	61,544
01701301	12/31/13	CARROLL	CARROLLTON	1303 N. HWY 65	OFFICE	3,076	\$ 9.50	8.00	\$ 29,222	\$ 15,857	\$ 28,947	\$	15,932
01801075	12/31/12	CARTER	VAN BUREN	AIRPORT RD & HWY 60	OFFICE	3,580	\$ 9.40	13.00	\$ 33,652	\$ 5,621	\$ 25,331	\$	13,942
01900892	12/31/13	CASS	HARRISONVILLE	2500 E MECHANIC	OFFICE	9,438	\$ 10.61	49.00	\$ 100,137	\$ 32,844	\$ 85,773	\$	47,208
02000534	06/30/11	CEDAR	STOCKTON	112 RB ROAD	OFFICE	4,413	\$ 10.07	18.00	\$ 44,439	\$ 15,004	\$ 38,341	\$	21,102
02100132	12/31/13	CHARITON	KEYTESVILLE	HWY 24 & HWY K	OFFICE	1,999	\$ 10.25	7.00	\$ 20,490	\$ 8,378	\$ 18,619	\$	10,247
02200133	06/30/10	CHRISTIAN	OZARK	4715 N TOWNE CENTER DR	OFFICE	8,101	\$ 10.50	54.00	\$ 85,061	\$ 28,435	\$ 73,205	\$	40,291
02300252	12/31/12	CLARK	KAHOKA	320 WEST MAIN STREET	OFFICE	3,220	\$ 10.00	8.00	\$ 32,200	\$ 9,499	\$ 26,898	\$	14,803
02400698	12/31/13	CLAY	GLADSTONE	731 NE 78TH STREET	DAY TREATMENT	8,819	\$ 15.00	20.00	\$ 102,285	\$ 13,092	\$ 74,418	\$	40,859
02400884	06/30/11	CLAY	LIBERTY	7000 LIBERTY DR	OFFICE	17,840	\$ 9.99	78.00	\$ 178,222	\$ 48,525	\$ 146,252	\$	80,495
02401988	06/30/09	CLAY	KANSAS CITY	3100 NE 83RD ST	OFFICE	2,195	\$ 14.02	6.00	\$ 30,774	\$	\$ 19,849	\$	10,925
02500390	12/31/12	CLINTON	PLATTSBURG	108 BUSH	OFFICE	3,765	\$ 9.60	15.00	\$ 36,144	\$ 14,458	\$ 32,838	\$	17,964
02600482	06/30/12	COLE	JEFFERSON CITY	3418 KNIPP DRIVE	OFFICE	31,702	\$ 9.11	182.00	\$ 288,878	\$ 68,257	\$ 229,062	\$	126,073
02600660	06/30/12	COLE	JEFFERSON CITY	1738 E. ELM	OFFICE	14,413	\$ 8.20	0.00	\$ 118,187	\$ 40,526	\$ 102,370	\$	56,343
02600662	06/30/09	COLE	JEFFERSON CITY	JEFFERSON CITY	PARKING	0	N/A	0.00	\$ 4,320	\$	\$ 2,786	\$	1,534
02600722	06/30/09	COLE	JEFFERSON CITY	1716 FOUR SEASONS DRIVE	OFFICE	17,133	\$ 9.40	55.00	\$ 161,050	\$ 36,836	\$ 127,638	\$	70,250
02600807	06/30/11	COLE	JEFFERSON CITY	1101 E CAPITOL AVE 4TH FL	STORAGE	8,400	\$ 2.60	0.00	\$ 21,840	\$	\$ 14,087	\$	7,753
02801187	06/30/09	COLE	JEFFERSON CITY	2724 MERCHANT DRIVE	OFFICE	9,000	\$ 8.50	59.00	\$ 76,500	\$ 19,080	\$ 61,649	\$	33,931
02601430	12/31/11	COLE	JEFFERSON CITY	308 E. HIGH	OFFICE	3,590	\$ 10.54	19.00	\$ 37,839	\$ 3,195	\$ 26,467	\$	14,567
31302855	12/31/14	COLE	JEFFERSON CITY	1821 E ELM STREET	OFFICE	17,964	\$ 6.00	77.00	\$ 107,784	\$ 53,223	\$ 88,968	\$	72,041
88602601	06/30/09	COLE	JEFFERSON CITY	216-222 REAR MCCARTY	PARKING	0	N/A	0.00	\$ 19,857	\$	\$ 12,879	\$	6,978
88702601	06/30/11	COLE	JEFFERSON CITY	3523 NORTH TEN MILE DR	STORAGE	20,600	\$ 3.05	8.00	\$ 62,830	\$ 21,836	\$ 54,610	\$	30,056
88702602	06/30/09	COLE	JEFFERSON CITY	319 BROADWAY STREET	PARKING	0	N/A	0.00	\$ 8,641	\$	\$ 5,573	\$	3,068
02701302	12/31/11	COOPER	BOONVILLE	409 E. HIGH ST	OFFICE	3,928	\$ 9.71	12.00	\$ 38,142	\$ 19,561	\$ 37,218	\$	20,485
02800881	06/30/11	CRAWFORD	STEELVILLE	HWY 19 NORTH	OFFICE	5,296	\$ 6.10	\$	\$ 32,306	\$ 11,069	\$ 27,977	\$	15,398
02900535	06/30/09	DADE	GREENFIELD	105 GRAND	OFFICE	3,512	\$ 9.00	10.00	\$ 31,808	\$ 19,913	\$ 33,231	\$	18,290
03000392	12/31/13	DALLAS	BUFFALO	719 N ASH ST	OFFICE	5,126	\$ 10.30	28.00	\$ 52,798	\$ 16,967	\$ 44,998	\$	24,767
03100552	12/31/12	DAVISS	GALLATIN	201 ASH	OFFICE	3,059	\$ 9.95	8.00	\$ 30,437	\$ 10,890	\$ 28,858	\$	14,671
03200643	12/31/12	DEKALB	MAYSVILLE	530 EAST HIGHWAY 8	OFFICE	2,800	\$ 9.67	11.00	\$ 27,076	\$ 8,860	\$ 21,889	\$	12,047
03301073	12/31/12	DENT	SALEM	800 W SCENIC RIVERS BLVD	OFFICE	5,415	\$ 9.25	23.00	\$ 50,102	\$ 18,519	\$ 44,281	\$	24,380
03400880	06/30/10	DOUGLAS	AVA	603 NW 12TH AVE	OFFICE	4,980	\$ 10.30	16.00	\$ 51,294	\$ 13,197	\$ 41,597	\$	22,894
03500618	06/30/09	DUNKLIN	KENNETT	1108 HIGHWAY 25 SOUTH BY-PASS	OFFICE	17,199	\$ 7.90	55.00	\$ 135,872	\$ 51,081	\$ 120,585	\$	66,388
03600261	06/30/11	FRANKLIN	UNION	#1 LIBERTY PLAZA	OFFICE	14,367	\$ 7.56	55.00	\$ 108,885	\$ 33,475	\$ 91,680	\$	50,460
03700878	06/30/11	GASCONADE	OWENSVILLE	HIGHWAY 28 WEST	OFFICE	2,789	\$ 6.57	13.00	\$ 18,200	\$ 11,768	\$ 19,329	\$	10,639

**DEPARTMENT OF SOCIAL SERVICES
FY 2011**

LEASED FACILITIES															
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER		
03801168	12/31/12	GENTRY	ALBANY	HWY 136	OFFICE	3,336	\$ 10.30	6.00	\$ 34,361	\$ 12,910	\$ 30,490	\$ 16,781			
03900303	12/31/11	GREENE	SPRINGFIELD	1410 S KANSAS EXPRESSWAY	OFFICE	17,288	\$ 12.32	86.00	\$ 212,988	\$ 44,257	\$ 165,923	\$ 91,322			
03900528	06/30/09	GREENE	SPRINGFIELD	918 JEFFERSON	RESIDENTIAL	3,194	\$ 7.50	14.00	\$ 23,955	\$ 7,027	\$ 19,983	\$ 10,999			
03900710	06/30/10	GREENE	SPRINGFIELD	305 W OLIVE, 405 W OLIVE	PARKING	0	N/A	0.00	\$ 82,644		\$ 53,305	\$ 29,339			
03900809	06/30/10	GREENE	SPRINGFIELD	1735 WEST CATALPA ST	OFFICE	6,852	\$ 9.73	36.00	\$ 66,870	\$ 18,021	\$ 54,826	\$ 30,065			
03901058	12/31/13	GREENE	SPRINGFIELD	1631 W BENNETT	DAY TREATMENT	6,550	\$ 9.79	12.00	\$ 64,125	\$ 18,340	\$ 53,190	\$ 29,275			
03901100	12/31/12	GREENE	SPRINGFIELD	3990 WEST SUNSHINE	RESIDENTIAL	4,794	\$ 9.34	15.00	\$ 44,776	\$ 12,081	\$ 36,673	\$ 20,184			
03901141	06/30/10	GREENE	SPRINGFIELD	914 JEFFERSON	RESIDENTIAL	1,800	\$ 4.73	0.00	\$ 7,568	\$ 2,928	\$ 6,770	\$ 3,726			
97203905	12/31/12	GREENE	SPRINGFIELD	3992 W. SUNSHINE	RESIDENTIAL	3,976	\$ 10.50	14.00	\$ 41,748	\$ 7,157	\$ 31,544	\$ 17,361			
04001169	12/31/12	GRUNDY	TRENTON	2926 OKLAHOMA	OFFICE	5,484	\$ 8.17	16.00	\$ 44,804	\$ 18,152	\$ 40,607	\$ 22,349			
04100383	12/31/12	HARRISON	BETHANY	2403 VANDIVERT	OFFICE	2,800	\$ 9.58	12.00	\$ 26,824	\$ 11,900	\$ 24,977	\$ 13,747			
04200799	06/30/10	HENRY	CLINTON	1661 NORTH 2ND STREET	OFFICE	7,054	\$ 8.70	24.00	\$ 61,370	\$ 18,892	\$ 52,414	\$ 28,848			
04300619	12/31/13	HICKORY	HERMITAGE	DALLAS & OAK STREETS	OFFICE	3,639	\$ 9.45	9.00	\$ 34,389	\$ 10,808	\$ 29,152	\$ 16,045			
04400120	12/31/13	HOLT	MOUND CITY	1423 STATE STREET	OFFICE	2,403	\$ 9.00	4.00	\$ 21,827	\$ 2,019	\$ 15,252	\$ 8,394			
04501401	12/31/13	HOWARD	FAYETTE	FURR STREET	OFFICE	3,527	\$ 9.02	9.00	\$ 31,814	\$ 15,907	\$ 30,780	\$ 16,941			
04600620	12/31/13	HOWELL	WEST PLAINS	3415 AND 3417 DIVISION DRIVE	OFFICE	19,210	\$ 8.93	73.00	\$ 171,545	\$ 53,212	\$ 144,968	\$ 79,789			
04700834	06/30/11	IRON	IRONTON	202 PARK DRIVE	OFFICE	4,936	\$ 7.80	18.00	\$ 38,501	\$ 14,117	\$ 33,939	\$ 18,679			
04800021	06/03/08	JACKSON	KANSAS CITY	6801 LONGVIEW ROAD	OFFICE	25,823	\$ 8.33	117.00	\$ 213,440	\$ 76,100	\$ 188,753	\$ 102,787			
04800158	12/31/12	JACKSON	KANSAS CITY	301 E ARMOUR SUITE 500	OFFICE	15,996	\$ 13.50	37.00	\$ 215,946		\$ 139,285	\$ 76,661			
04800510	06/30/10	JACKSON	KANSAS CITY	4900 SWOPE PARKWAY	OFFICE	24,875	\$ 11.00	122.00	\$ 273,625		\$ 176,488	\$ 97,137			
04801127	06/30/10	JACKSON	KANSAS CITY	3100 MAIN	DAY TREATMENT	9,320	\$ 11.22	10.00	\$ 104,544		\$ 67,431	\$ 37,113			
04801336	06/30/12	JACKSON	KANSAS CITY	8800 BLUE RIDGE	OFFICE	10,282	\$ 11.25	31.00	\$ 115,673	\$ 14,703	\$ 84,093	\$ 46,283			
04801503	06/30/09	JACKSON	KANSAS CITY	505 E. 14TH ST	PARKING	0	NA	0.00	\$ 11,826		\$ 7,628	\$ 4,198			
04801520	12/31/11	JACKSON	KANSAS CITY	3100 PENNTOWER	OFFICE	4,932	\$ 13.75	0.00	\$ 67,815		\$ 43,741	\$ 24,074			
04801792	06/30/10	JACKSON	KANSAS CITY	1120 OAK ST.	PARKING	0	NA	0.00	\$ 204,000		\$ 131,580	\$ 72,420			
88604808	06/30/12	JACKSON	INDEPENDENCE	201 PARTRIDGE	OFFICE	23,840	\$ 13.15	138.00	\$ 310,866	\$ 59,100	\$ 238,828	\$ 131,338			
88604812	06/30/09	JACKSON	INDEPENDENCE	103 NORTH MAIN	OFFICE	13,500	\$ 10.75	61.00	\$ 145,125		\$ 93,606	\$ 51,519			
04900182	06/30/09	JASPER	JOPLIN	601 COMMERCIAL	OFFICE	24,715	\$ 12.00	148.00	\$ 298,580	\$ 79,335	\$ 242,465	\$ 133,450			
04900919	12/31/13	JASPER	JOPLIN	1823 WEST 20TH STREET	DAY TREATMENT	8,083	\$ 14.10	28.00	\$ 114,000	\$ 18,268	\$ 85,313	\$ 46,955			
04901047	06/30/09	JASPER	JOPLIN	1110 7TH STREET	OFFICE	8,226	\$ 12.00	29.00	\$ 98,712		\$ 63,689	\$ 35,043			
05001407	12/31/12	JEFFERSON	ARNOLD	3875 W. OUTER RD.	OFFICE	4,972	\$ 13.76	16.00	\$ 68,418	\$ 15,793	\$ 54,316	\$ 29,895			
88605002	06/30/13	JEFFERSON	HILLSBORO	10325 HWY 21 NORTH	OFFICE	33,688	\$ 9.45	116.00	\$ 318,357	\$ 71,082	\$ 251,188	\$ 138,251			
05100004	12/31/09	JOHNSON	WARRENSBURG	505 RIDGEVIEW DR	OFFICE	17,748	\$ 9.95	75.00	\$ 176,573	\$ 58,739	\$ 151,776	\$ 83,536			
05201091	06/30/10	KNOX	EDINA	101 W. MONTICELLO	OFFICE	2,467	\$ 10.23	5.00	\$ 25,237	\$ 9,646	\$ 22,500	\$ 12,383			
05300360	12/31/12	LACLEDE	LEBANON	2639 S JEFFERSON	OFFICE	8,170	\$ 9.75	41.00	\$ 79,858	\$ 28,432	\$ 69,718	\$ 38,372			
05400024	12/31/12	LAFAYETTE	LEXINGTON	736 STAR ROUTE 13	OFFICE	7,095	\$ 8.90	28.00	\$ 63,146	\$ 22,278	\$ 55,098	\$ 30,326			
05500701	06/30/09	LAWRENCE	AURORA	BUSINESS 80	OFFICE	8,592	\$ 10.00	47.00	\$ 85,907	\$ 34,798	\$ 77,855	\$ 42,850			
05600201	12/31/14	LEWIS	MONTICELLO	500 S. WASHINGTON	OFFICE	3,020	\$ 7.16	9.00	\$ 21,623	\$ 5,587	\$ 17,550	\$ 9,660			
05700659	12/31/13	LINCOLN	TROY	384 NORTH LINCOLN DRIVE	OFFICE	7,706	\$ 9.60	36.00	\$ 73,978	\$ 25,584	\$ 64,217	\$ 35,345			
05800371	12/31/14	LINN	BROOKFIELD	103 FOREST DRIVE	OFFICE	4,289	\$ 7.51	19.00	\$ 32,210	\$ 14,068	\$ 29,849	\$ 16,429			
05900810	06/30/10	LIVINGSTON	CHILLICOTHE	601 WEST MOHAWK	OFFICE	4,980	\$ 9.25	17.00	\$ 46,085	\$ 15,938	\$ 39,981	\$ 22,010			
06100821	12/31/12	MACON	MACON	1718-1718 N. PROSPECT	OFFICE	4,754	\$ 9.00	19.00	\$ 42,786	\$ 12,931	\$ 35,937	\$ 19,780			
06201012	12/31/12	MADISON	FREDRICKTOWN	HWY 00 & MINE LA MOTTE DR	OFFICE	5,297	\$ 8.59	14.00	\$ 45,505	\$ 13,348	\$ 37,960	\$ 20,893			
88606302	12/31/13	MARIES	VIENNA	HWY 63	OFFICE	2,255	\$ 9.32	7.00	\$ 21,017	\$ 3,743	\$ 15,970	\$ 8,790			
06400056	06/30/11	MARION	HANNIBAL	3065 HOLMAN DRIVE	OFFICE	6,830	\$ 9.50	34.00	\$ 63,885	\$ 28,932	\$ 71,477	\$ 39,340			
06001304	12/31/13	MCDONALD	ANDERSON	929 N HWY 71	OFFICE	7,744	\$ 11.03	32.00	\$ 85,416	\$ 13,939	\$ 64,084	\$ 35,271			
06500378	06/30/13	MERCER	PRINCETON	4TH & MAIN	OFFICE	1,888	\$ 10.19	5.00	\$ 16,997	\$ 6,555	\$ 15,191	\$ 8,361			
06600815	06/30/09	MILLER	ELDON	6 SOUTH INDUSTRIAL PARK	OFFICE	5,680	\$ 9.20	27.00	\$ 52,258	\$ 14,825	\$ 43,269	\$ 23,814			
06700060	12/31/13	MISSISSIPPI	EAST PRAIRIE	618 NORTH MARTIN	OFFICE	8,413	\$ 9.97	22.00	\$ 83,883	\$ 19,182	\$ 66,477	\$ 36,588			
88606802	06/30/11	MONITEAU	CALIFORNIA	104 NORTH GERHARDT	OFFICE	2,637	\$ 9.86	10.00	\$ 28,060	\$ 10,205	\$ 23,391	\$ 12,874			
06900877	12/31/14	MONROE	PARIS	315 N WASHINGTON	OFFICE	3,482	\$ 8.32	10.00	\$ 28,970	\$ 8,252	\$ 24,008	\$ 13,214			
07001473	08/31/09	MONTGOMERY	MONTGOMRY CTY	501 NIEDERGERKE	OFFICE	3,988	\$ 9.58	14.00	\$ 38,013	\$ 11,071	\$ 31,659	\$ 17,425			
07100622	12/31/12	MORGAN	VERSAILLES	703 NORTH MONROE	OFFICE	4,244	\$ 9.50	19.00	\$ 40,318	\$ 12,732	\$ 34,217	\$ 18,833			
07201765	06/30/12	NEW MADRID	NEW MADRID	350 US HWY 61 SOUTH	OFFICE	6,984	\$ 7.95	32.00	\$ 55,523	\$ 20,254	\$ 48,876	\$ 26,901			
07301297	06/30/13	NEWTON	NEOSHO	201 N. WASHINGTON	OFFICE	12,905	\$ 9.24	50.00	\$ 119,242	\$ 52,136	\$ 110,539	\$ 60,839			
07400396	06/30/10	NODAWAY	MARYVILLE	301 SUMMIT DRIVE	OFFICE	4,017	\$ 9.00	18.00	\$ 36,153	\$ 15,024	\$ 33,009	\$ 18,168			
07500836	12/31/12	OREGON	ALTON	HIGHWAY 19 SOUTH	OFFICE	4,331	\$ 7.00	15.00	\$ 30,318	\$ 16,025	\$ 29,891	\$ 16,452			
07601229	06/30/14	OSAGE	LINN	925 EAST MAIN UPPER LEVEL	OFFICE	2,963	\$ 7.59	10.00	\$ 22,490	\$ 7,289	\$ 19,207	\$ 10,572			

**DEPARTMENT OF SOCIAL SERVICES
FY 2011**

LEASED FACILITIES															
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER		
07700893	06/30/14	OZARK	GAINESVILLE	HWY 160 WEST	OFFICE	4,600	\$ 8.70	11.00	\$ 40,020	\$ 13,662	\$ 34,625	\$ 19,057			
88607802	06/30/11	PEMISCOT	CARUTHERSVILLE	HWY 64 & TRUMAN BLVD.	OFFICE	19,660	\$ 8.87	65.00	\$ 174,384	\$ 53,475	\$ 146,969	\$ 80,890			
07901086	06/30/10	PERRY	PERRYVILLE	300 PERRY PLAZA	OFFICE	3,884	\$ 8.15	11.00	\$ 31,657	\$ 15,497	\$ 30,414	\$ 16,740			
08000889	12/31/13	PETTIS	SEDALIA	808 WESTWOOD	OFFICE	10,733	\$ 10.00	41.00	\$ 107,330	\$ 31,448	\$ 89,512	\$ 49,266			
08100731	06/30/11	PHELPS	ROLLA	1101 KINGSHIGHWAY	OFFICE	21,459	\$ 8.90	91.00	\$ 191,001	\$ 78,540	\$ 173,854	\$ 95,687			
08201307	06/30/10	PIKE	BOWLING GREEN	1610 BUSINESS 54	OFFICE	5,089	\$ 8.67	18.00	\$ 43,948	\$ 14,497	\$ 37,687	\$ 20,748			
08300375	06/30/09	PLATTE	PLATTE CITY	233 MARSHALL ROAD	OFFICE	7,459	\$ 10.00	32.00	\$ 74,590	\$ 21,780	\$ 62,159	\$ 34,211			
08400827	06/30/14	POLK	BOLIVAR	2110 SPRINGFIELD AVENUE	OFFICE	5,488	\$ 5.82	28.00	\$ 31,940	\$ 5,598	\$ 24,212	\$ 13,326			
08500385	06/30/11	PULASKI	WAYNESVILLE	712 HISTORIC 68 WEST	OFFICE	9,993	\$ 10.00	39.00	\$ 99,930	\$ 48,966	\$ 96,038	\$ 52,858			
08600181	12/31/14	PUTNAM	UNIONVILLE	27TH & PLEASANT VIEW DR.	OFFICE	2,283	\$ 5.73	6.00	\$ 13,082	\$ 11,598	\$ 15,919	\$ 8,761			
08700377	12/31/12	RALLS	NEW LONDON	201 EAST 4TH STREET	OFFICE	2,957	\$ 9.50	10.00	\$ 28,092	\$ 10,734	\$ 25,043	\$ 13,783			
08800204	12/31/13	RANDOLPH	MOBERLY	1715 S MORLEY	OFFICE	8,378	\$ 8.06	32.00	\$ 67,527	\$ 21,867	\$ 57,859	\$ 31,735			
08901088	12/31/12	RAY	RICHMOND	902 LEXINGTON	OFFICE	5,553	\$ 10.30	26.00	\$ 57,196	\$ 18,603	\$ 48,890	\$ 28,909			
09000391	12/31/12	REYNOLDS	CENTERVILLE	W HWY 72-21 (BLOCK 27)	OFFICE	3,544	\$ 8.08	11.00	\$ 28,636	\$ 14,530	\$ 27,842	\$ 15,324			
09100890	12/31/12	RIPLEY	DONIPHAN	N HWY 160 EAST	OFFICE	6,169	\$ 8.41	24.00	\$ 51,881		\$ 33,463	\$ 18,418			
09700812	06/30/13	SALINE	MARSHALL	1237 SANTE FE TRAIL	OFFICE	6,716	\$ 11.07	31.00	\$ 74,346	\$ 32,371	\$ 68,832	\$ 37,885			
09800183	06/30/11	SCHUYLER	LANCASTER	HWY 136	OFFICE	2,504	\$ 10.50	6.00	\$ 28,292	\$ 8,764	\$ 22,811	\$ 12,445			
09900203	06/30/11	SCOTLAND	MEMPHIS	HIGHWAY 136 WEST	OFFICE	8,625	\$ 8.50	28.00	\$ 73,313	\$ 24,581	\$ 63,142	\$ 34,752			
10000700	06/30/10	SCOTT	SIKESTON	601 DAVIS BLVD	DAY TREATMENT	4,383	\$ 6.59	11.00	\$ 28,676	\$ 5,303	\$ 22,045	\$ 12,134			
10001298	06/30/14	SCOTT	SIKESTON	106 ARTHUR	OFFICE	19,258	\$ 9.85	80.00	\$ 189,691	\$ 21,954	\$ 136,511	\$ 75,134			
10100623	12/31/13	SHANNON	EMINENCE	CNTY RD F & HWY 19 SOUTH	OFFICE	4,020	\$ 9.05	15.00	\$ 36,381	\$ 8,553	\$ 27,692	\$ 15,242			
10200386	08/30/11	SHELBY	SHELBYVILLE	308 E MAIN ST	OFFICE	2,831	\$ 9.95	10.00	\$ 28,188	\$ 11,154	\$ 25,363	\$ 13,959			
09200291	08/31/14	ST. CHARLES	ST CHARLES	3747 HARRY S. TRUMAN BLVD	DAY TREATMENT	4,835	\$ 8.89	8.00	\$ 42,993	\$ 5,947	\$ 31,566	\$ 17,374			
99900201	08/31/09	ST. CHARLES	ST CHARLES	3737 TRUMAN BLVD	OFFICE	31,376	\$ 10.02	132.00	\$ 314,388	\$ 21,022	\$ 216,339	\$ 119,071			
09300828	12/31/12	ST. CLAIR	OSCEOLA	285 SE 467 RD	OFFICE	4,493	\$ 8.81	11.00	\$ 39,583	\$ 12,401	\$ 33,530	\$ 18,454			
09401014	06/30/13	ST. FRANCOIS	PARK HILLS	140 STAPLES DR	OFFICE	17,529	\$ 9.78	68.00	\$ 171,083	\$ 39,818	\$ 135,901	\$ 74,798			
09801795	06/30/11	ST. LOUIS	MARYLAND HEIGHTS	11731 LACKLAND RD	STORAGE	9,675	\$ 4.00	0.00	\$ 38,700	\$ 6,204	\$ 28,963	\$ 15,941			
11500354	12/31/09	ST. LOUIS CITY	ST LOUIS	6821 SOUTH BROADWAY	OFFICE	12,148	\$ 13.45	62.00	\$ 163,391	\$ 33,798	\$ 127,187	\$ 70,002			
11500782	12/31/10	ST. LOUIS CITY	ST. ANN	59TH & ARSENAL	OFFICE	4,812	\$ 14.44	18.00	\$ 67,481		\$ 43,525	\$ 23,956			
11501181	06/30/13	ST. LOUIS CITY	ST. LOUIS	5083 MANCHESTER RD	SCHOOL	7,064	\$ 16.89	16.00	\$ 119,311	\$ 16,177	\$ 87,390	\$ 48,098			
11501821	09/30/12	ST. LOUIS CITY	ST. LOUIS	604 PINE ST	PARKING	NA	NA	0.00	\$ 59,040		\$ 38,081	\$ 20,959			
09500835	06/30/14	STE. GENEVIEVE	STE GENEVIEVE	583B STE GENEVIEVE DR	OFFICE	3,469	\$ 8.75	14.00	\$ 23,416	\$ 9,228	\$ 21,055	\$ 11,589			
10300831	06/30/14	STODDARD	BLOOMFIELD	401 SHAWNEE STREET	OFFICE	7,703	\$ 7.58	37.00	\$ 58,397	\$ 29,502	\$ 56,895	\$ 31,204			
10301015	06/30/10	STODDARD	DEXTER	1003 WILDWOOD DR	OFFICE	3,240	\$ 9.20	14.00	\$ 29,808	\$ 5,249	\$ 22,612	\$ 12,445			
88610402	12/31/13	STONE	GALENA	30832 STATE HWY 413	OFFICE	6,220	\$ 10.74	27.00	\$ 88,833	\$ 29,856	\$ 62,384	\$ 34,325			
10500093	06/30/11	SULLIVAN	MILAN	309 EAST 3RD STREET	OFFICE	2,890	\$ 8.96	9.00	\$ 25,894	\$ 9,104	\$ 22,574	\$ 12,424			
10601280	06/30/09	TANEY	BRANSON	2720 SHEPHERD OF THE HILLS EXP	OFFICE	11,308	\$ 9.82	57.00	\$ 111,045	\$ 34,716	\$ 94,018	\$ 51,745			
10701017	06/30/10	TEXAS	HOUSTON	OAK HILLS DRIVE	OFFICE	8,690	\$ 9.53	29.00	\$ 82,818	\$ 30,850	\$ 73,316	\$ 40,352			
10801184	12/31/12	VERNON	NEVADA	621 E HIGHLAND	OFFICE	7,787	\$ 9.87	21.00	\$ 78,680	\$ 22,369	\$ 83,874	\$ 35,155			
10901306	12/31/13	WARREN	WARRENTON	511 W BOONESLICK	OFFICE	5,738	\$ 10.13	20.00	\$ 58,126	\$ 17,873	\$ 48,890	\$ 28,909			
11001018	12/31/09	WASHINGTON	POTOSI	10235 W STATE HWY E	OFFICE	9,190	\$ 8.49	39.00	\$ 78,023	\$ 25,181	\$ 66,567	\$ 36,637			
11101087	12/31/12	WAYNE	PIEDMONT	HIGHWAY 49 NORTH	OFFICE	6,069	\$ 8.28	26.00	\$ 50,254	\$ 20,210	\$ 45,449	\$ 25,015			
11200875	06/30/14	WEBSTER	MARSHFIELD	222 EAST COMMERCIAL	OFFICE	6,211	\$ 8.55	34.00	\$ 53,104	\$ 24,782	\$ 50,236	\$ 27,650			
11301105	06/30/10	WORTH	GRANT CITY	110 E 1ST STREET	OFFICE	1,700	\$ 8.12	4.00	\$ 13,804	\$ 9,148	\$ 14,803	\$ 8,147			
11401303	12/31/13	WRIGHT	MOUNTAIN GROVE	1801 N. TALCOTT	OFFICE	8,595	\$ 10.32	27.00	\$ 88,700	\$ 27,676	\$ 75,063	\$ 41,313			
Real Estate Services Payback									\$ 491,029		\$ 316,251	\$ 172,539	\$ 2,239		
Bold text indicates leases that expire in FY11						FY11 Total Lease Requirement									
						1,266,185	\$ 9.98	4,744.00	\$ 13,123,224	\$ 3,187,713	\$ 10,492,306	\$ 5,724,351	\$ 74,280		
FY10 Core									\$ 13,962,949	\$ 3,069,428	\$ 10,987,212	\$ 6,609,745	\$ 75,420		
FY 11 Transfer In															
Fund Shifts															
Core Cut									\$ (859,725)		\$ (538,300)	\$ (320,285)	\$ (1,140)		
NDI-Rent Shortfall															
NDI-Service Shortfall									\$ 98,285		\$ 63,394	\$ 34,891			
Subtotal									\$ 13,123,224	\$ 3,187,713	\$ 10,492,306	\$ 5,724,351	\$ 74,280		
NDI-Ameren Increases										\$ 53,539	\$ 34,232	\$ 17,952	\$ 1,355		
Reduction to Ameren NDI										\$ (22,334)	\$ (22,334)				
NDI-Agency Request															
NDI-Pay Plan & Fringe															
TOTAL FY11 LEASING GOVERNOR'S RECOMMENDED CORE									\$ 13,123,224	\$ 3,188,918	\$ 10,504,204	\$ 5,742,303	\$ 75,635		

**DEPARTMENT OF SOCIAL SERVICES
FY 2011**

STATE OWNED FACILITIES														
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES		GENERAL REVENUE	FED	OTHER
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	LEGAL SERVICES	OFFICE	508	\$ 7.18	2.00	\$ 3,633		\$	3,270	\$ 363	\$ -
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	CHILDREN'S DIVISION	OFFICE	7,506	\$ 7.18	33.00	\$ 53,893		\$	45,750	\$ 7,351	\$ 792
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	FAMILY SUPPORT DIVISION	OFFICE	14,736	\$ 7.18	53.00	\$ 105,819		\$	68,782	\$ 37,037	\$ -
02601738	HOWERTON	COLE	JEFFERSON CITY	FAMILY SUPPORT DIVISION	OFFICE	40,408	\$ 5.20	199.00	\$ 210,122		\$	162,656	\$ 15,885	\$ 31,581
02601738	HOWERTON	COLE	JEFFERSON CITY	CHILDREN'S DIVISION	OFFICE	11,898	\$ 5.20	110.00	\$ 61,870		\$	61,233	\$ -	\$ 637
02601738	HOWERTON	COLE	JEFFERSON CITY	MO HEALTH NET DIVISION	OFFICE	35,927	\$ 5.20	195.00	\$ 186,820		\$	174,135	\$ -	\$ 12,685
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	INFORMATION SERVICES	OFFICE	18,435	\$ 6.28	0.00	\$ 115,772		\$	115,772	\$ -	\$ -
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	FAMILY SUPPORT DIVISION	OFFICE	24,227	\$ 6.28	84.00	\$ 152,146		\$	152,146	\$ -	\$ -
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	MO HEALTH NET DIVISION	OFFICE	29,220	\$ 6.26	56.00	\$ 183,502		\$	91,751	\$ 91,751	\$ -
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	INFORMATION SERVICES	OFFICE	8,986	\$ 7.52	0.00	\$ 67,575		\$	67,575	\$ -	\$ -
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	OFFICE OF DIRECTOR	OFFICE	7,188	\$ 7.52	7.00	\$ 54,054		\$	54,054	\$ -	\$ -
02601774	BROADWAY BLDG.	COLE	JEFFERSON CITY	LEGAL SERVICES	OFFICE	9,150	\$ 6.37	58.00	\$ 58,286		\$	52,426	\$ -	\$ 5,856
02601774	BROADWAY BLDG.	COLE	JEFFERSON CITY	OFFICE OF DIRECTOR / HR	OFFICE	19,655	\$ 6.37	31.00	\$ 125,202		\$	121,621	\$ -	\$ 3,581
02601774	BROADWAY BLDG.	COLE	JEFFERSON CITY	DIVISION OF BUDGET & FINANCE	OFFICE	14,059	\$ 6.37	63.00	\$ 89,556		\$	89,556	\$ -	\$ -
03901767	PENNEYS BLDG.	GREENE	SPRINGFIELD	FAMILY SUPPORT DIVISION	OFFICE	25,451	\$ 6.04	106.00	\$ 153,724		\$	115,216	\$ 34,849	\$ 3,659
03901768	LANDERS	GREENE	SPRINGFIELD	CHILDREN'S DIVISION	OFFICE	26,166	\$ 6.37	123.00	\$ 166,677		\$	166,544	\$ -	\$ 133
03901768	LANDERS	GREENE	SPRINGFIELD	FAMILY SUPPORT DIVISION	OFFICE	3,126	\$ 6.37	17.00	\$ 19,913		\$	15,920	\$ -	\$ 3,993
03901768	LANDERS	GREENE	SPRINGFIELD	DIVISION OF LEGAL SERVICES	OFFICE	2,885	\$ 6.37	9.00	\$ 18,377		\$	16,352	\$ -	\$ 2,025
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	CHILDREN'S DIVISION	OFFICE	20,337	\$ 6.17	193.00	\$ 125,479		\$	125,379	\$ -	\$ 100
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	FAMILY SUPPORT DIVISION	OFFICE	98,104	\$ 6.17	166.00	\$ 605,302		\$	483,118	\$ 132,258	\$ 9,926
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	DIV OF FINANCE & SUPPORT	OFFICE	2,046	\$ 6.17	3.00	\$ 12,624		\$	12,624	\$ -	\$ -
04801764	GATEWAY	JACKSON	KANSAS CITY	DIVISION OF YOUTH SERVICES	OFFICE	6,334	\$ 5.73	31.00	\$ 36,294		\$	32,578	\$ -	\$ 3,716
09601825	9900 PAGE	ST. LOUIS	OVERLAND	YOUTH SERVICES	OFFICE	3,203	\$ 10.66	9.00	\$ 34,144		\$	28,569	\$ 3,991	\$ 1,584
09601825	9900 PAGE	ST. LOUIS	OVERLAND	CHILDREN'S DIVISION	OFFICE	25,568	\$ 10.66	107.00	\$ 272,555		\$	228,864	\$ -	\$ 43,691
09601825	9900 PAGE	ST. LOUIS	OVERLAND	FAMILY SUPPORT DIVISION	OFFICE	47,236	\$ 10.66	212.00	\$ 503,536		\$	422,819	\$ -	\$ 80,717
09601826	NSC/SEVEN HILLS	ST. LOUIS	ST. LOUIS	CHILDREN'S DIVISION	OFFICE	4,491	\$ 12.60	21.00	\$ 56,587		\$	49,808	\$ 4,844	\$ 1,935
09601826	NSC/SEVEN HILLS	ST. LOUIS	ST. LOUIS	FAMILY SUPPORT DIVISION	OFFICE	17,333	\$ 12.60	80.00	\$ 218,396		\$	192,232	\$ 18,695	\$ 7,469
09601827	SSC / S LINDBERG	ST. LOUIS	ST. LOUIS	FAMILY SUPPORT DIVISION	OFFICE	18,418	\$ 17.27	76.00	\$ 318,079		\$	266,900	\$ 36,611	\$ 14,568
09601828	JENNINGS	ST. LOUIS	ST. LOUIS	FAMILY SUPPORT DIVISION	OFFICE	15,322	\$ 17.38	65.00	\$ 266,296		\$	222,810	\$ 31,130	\$ 12,356
09601828	JENNINGS	ST. LOUIS	ST. LOUIS	CHILDREN'S DIVISION	OFFICE	10,215	\$ 17.38	33.00	\$ 177,537		\$	148,545	\$ 20,754	\$ 8,238
09601828	JENNINGS	ST. LOUIS	ST. LOUIS	LEGAL SERVICES	OFFICE	2,800	\$ 17.38	7.00	\$ 48,664		\$	40,717	\$ 5,689	\$ 2,258
09601828	JENNINGS	ST. LOUIS	ST. LOUIS	YOUTH SERVICES	OFFICE	1,286	\$ 17.38	9.00	\$ 22,351		\$	18,701	\$ 2,613	\$ 1,037
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	FAMILY SUPPORT DIVISION	OFFICE	36,061	\$ 7.70	106.00	\$ 277,670		\$	233,160	\$ -	\$ 44,510
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	CHILDREN'S DIVISION	OFFICE	38,689	\$ 7.70	91.00	\$ 297,905		\$	297,667	\$ -	\$ 238
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	YOUTH SERVICES	OFFICE	4,376	\$ 7.70	16.00	\$ 33,695		\$	28,193	\$ 3,939	\$ 1,563
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	LEGAL SERVICES	OFFICE	5,874	\$ 7.70	18.00	\$ 45,230		\$	40,885	\$ -	\$ 4,545
11501749	PRINCE HALL	ST. LOUIS	ST. LOUIS	CHILDREN'S DIVISION	OFFICE	17,376	\$ 8.27	55.00	\$ 143,700		\$	112,581	\$ 19,409	\$ 11,710
11501749	PRINCE HALL	ST. LOUIS	ST. LOUIS	FAMILY SUPPORT DIVISION	OFFICE	60,098	\$ 8.27	131.00	\$ 497,010		\$	473,027	\$ 16,564	\$ 7,419
11501803	CHOTEAU	ST. LOUIS	ST. LOUIS	FAMILY SUPPORT DIVISION	OFFICE	51,117	\$ 6.23	218.00	\$ 318,459		\$	267,410	\$ -	\$ 51,049
Real Estate Services Payback									\$ 190,772		\$	164,127	\$ 15,034	\$ 11,611
FY11 Total State Owned Requirement						785,815	\$ 7.81	2813.00	\$ 8,329,226		\$	5,445,275	\$ 486,767	\$ 385,184
FY 10 Core									\$ 6,063,255		\$	5,314,142	\$ 343,712	\$ 405,401
FY 11 Transfer In														
Fund Shifts													\$ 22,408	\$ (22,408)
Core Cut														
NDI-Rent Shortfall									\$ 265,871		\$	131,133	\$ 132,647	\$ 2,191
Subtotal									\$ 6,329,228		\$	5,445,275	\$ 486,767	\$ 385,184
NDI-Fuel & Utilities									\$ 62,773		\$	55,017	\$ 3,558	\$ 4,198
Reduction to Fuel & Utilities NDI									\$ (46,882)		\$	(46,882)	\$ -	\$ -
NDI-Fringe									\$ 173,703		\$	152,243	\$ 9,847	\$ 11,613
TOTAL FY11 STATE OWNED GOVERNOR'S RECOMMENDED CORE									\$ 6,518,820		\$	5,605,653	\$ 612,172	\$ 400,995

**DEPARTMENT OF SOCIAL SERVICES
FY 2011**

INSTITUTIONAL FACILITIES												
STATE FACILITY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER	
NE-CAMP AVERY PARK CAMP-TROY				22,125	\$ 2.22	\$	49,181		\$ 19,819	\$	29,363	
NE-FULTON TREATMENT CTR				23,085	\$ 4.07	\$	93,922		\$ 37,847	\$	56,074	
NE-MONTGOMERY CITY YOUTH CTR				28,780	\$ 2.12	\$	61,061		\$ 24,606	\$	36,455	
NW-LANGSFORD HOUSE-LEES SUMMIT				4,292	\$ 3.36	\$	14,402		\$ 8,035	\$	8,367	
NW-NORTHWEST REG YOUTH CTR-KC				21,295	\$ 2.76	\$	58,851		\$ 23,715	\$	35,136	
NW-RIVERBEND TREATMENT CTR-ST JOSEPH				23,749	\$ 3.23	\$	76,885		\$ 30,902	\$	45,783	
NW-WATKINS MILL PARK CAMP-KC				9,996	\$ 6.81	\$	68,084		\$ 27,436	\$	40,648	
NW-WAVERLY REGIONAL YOUTH CTR				27,385	\$ 2.53	\$	69,347		\$ 27,945	\$	41,402	
SE-NEW MADRID BEND YOUTH CTR				11,140	\$ 4.80	\$	51,236		\$ 20,646	\$	30,589	
SE-SIERRA OSAGE TREAT CTR-POPLAR BLUFF				7,476	\$ 2.76	\$	20,656		\$ 8,324	\$	12,332	
SE-W E SEARS YOUTH CTR-POPLAR BLUFF				30,543	\$ 4.53	\$	138,232		\$ 55,703	\$	82,529	
STL-BABLER LODGE-WILDWOOD				8,613	\$ 2.79	\$	24,014		\$ 9,677	\$	14,337	
STL-HILLSBORO TREATMENT CTR				20,573	\$ 3.31	\$	68,181		\$ 27,475	\$	40,706	
STL-HOGAN STREET REG YOUTH CTR				31,413	\$ 2.76	\$	87,410		\$ 35,222	\$	52,187	
STL-MISSOURI HILLS CAMPUS				95,979	\$ 1.86	\$	178,280		\$ 71,834	\$	106,428	
SW-DELMINA WOODS-CHADWICK				10,192	\$ 3.06	\$	31,201		\$ 12,573	\$	18,628	
SW-GENTRY RESID TREATMENT CTR-CABOOL				10,242	\$ 2.94	\$	30,125		\$ 12,139	\$	17,986	
SW-GREEN GABLES LODGE-MACKS CREEK				5,075	\$ 3.39	\$	17,217		\$ 8,938	\$	10,279	
SW-MT VERNON TREATMENT CTR				23,723	\$ 3.92	\$	92,918		\$ 37,443	\$	55,475	
SW-RICH HILL YTH DEVELOPMENT CTR				11,423	\$ 3.69	\$	42,168		\$ 16,992	\$	25,176	
FY 11 Total Institutional Requirement				427,089		\$	1,273,151		\$ 512,271	\$	758,880	
FY 10 Core							\$ 1,270,775		\$ 512,083	\$	756,692	
FY 11 Transfer In							\$ 2,376		\$ 1,188	\$	1,188	
Subtotal							\$ 1,273,151		\$ 512,271	\$	758,880	
NDI-Fuel & Utilities							\$ 2,555		\$ 1,030	\$	1,525	
Reduction to Fuel & Utilities NDI							\$ (1,030)		\$ (1,030)			
TOTAL FY11 INSTITUTIONAL GOVERNOR'S RECOMMENDED CORE							\$ 1,274,676		\$ 512,271	\$	761,405	
SUBTOTAL							\$ 20,916,720	\$ 3,198,918	\$ 16,623,128	\$ 7,015,880	\$ 476,630	
TOTAL HB 13 APPROPRIATION							\$ 24,115,638					

CORE DECISION ITEM

Office of the Governor

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	329,646	0	0	329,646
PSD	0	0	0	0
Total	329,646	0	0	329,646
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	329,646	0	0	329,646
PSD	0	0	0	0
Total	329,646	0	0	329,646
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 42,000 sq. ft. of space located within state owned facilities on behalf of the Governor's Office.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Office of the Governor.

CORE DECISION ITEM

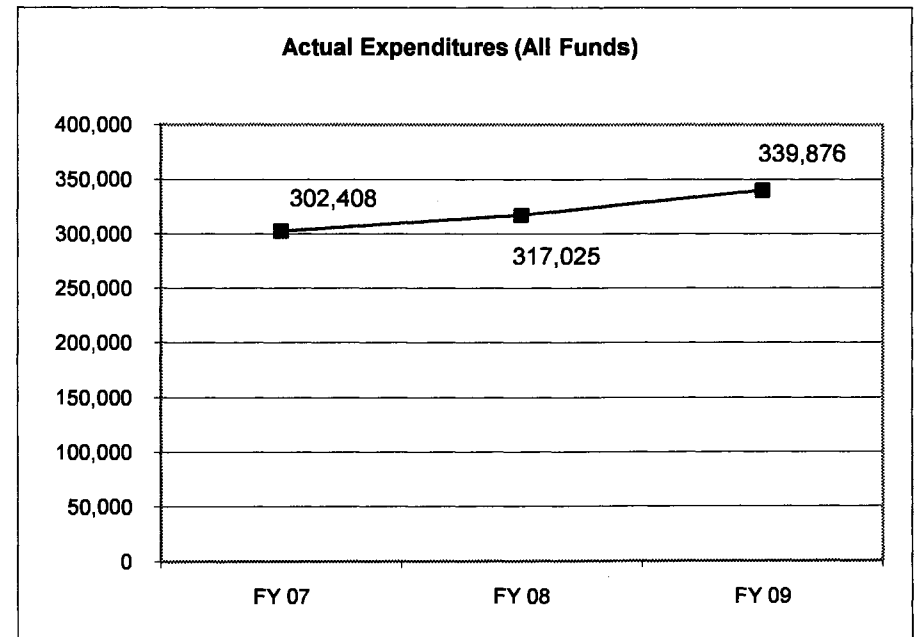
Office of the Governor

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Projected
Appropriation (All Funds)	318,759	318,039	352,131	329,646
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	318,759	318,039	352,131	N/A
Actual Expenditures (All Funds)	302,408	317,025	339,876	N/A
Current Biennial Encumbered		0	0	N/A
Subtotal Actual + Encumbered	302,408	317,025	339,876	N/A
Unexpended (All Funds)	16,351	1,014	12,255	N/A
Unexpended, by Fund:				
General Revenue	16,351	1,014	12,255	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08, FY09, and FY10 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE**GOVERNORS OFFICE**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	EE	0.00	329,646	0	0	329,646	
	Total	0.00	329,646	0	0	329,646	
<hr/>							
DEPARTMENT CORE REQUEST	EE	0.00	329,646	0	0	329,646	
	Total	0.00	329,646	0	0	329,646	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	EE	0.00	329,646	0	0	329,646	
	Total	0.00	329,646	0	0	329,646	
<hr/>							

**GOVERNOR'S OFFICE
FY 2011**

STATE OWNED FACILITIES													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	GOVERNOR	OFFICE	14,807	\$ 6.11	29.00	\$ 90,471		\$ 90,471		
02601756	GOVERNOR'S MANSION	COLE	JEFFERSON CITY	MANSION	OFFICE	17,571	\$ 11.29	0.00	\$ 198,377		\$ 198,377		
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	GOVERNOR	OFFICE	3,528	\$ 6.17	1.00	\$ 21,768		\$ 21,768		
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	GOVERNOR	OFFICE	6,397	\$ 7.70	2.00	\$ 49,257		\$ 49,257		
Real Estate Services Payback									\$ 11,184		\$ 11,184		
Bold text indicates leases that expire in FY11				FY11 Total State Owned Requirement			42,303	\$ 8.51	32.00	\$ 371,057	\$ 371,057		
FY10 Core									\$ 329,646		\$ 329,646		
FY 11 Transfer In													
Fund Shifts													
Core Cut													
NDI-Rent Shortfall									\$ 41,411		\$ 41,411		
Subtotal									\$ 371,057		\$ 371,057		
NDI-Fuel & Utilities									\$ 3,413		\$ 3,413		
NDI-Fringe									\$ 9,444		\$ 9,444		
TOTAL FY11 STATE OWNED GOVERNOR'S RECOMMENDED CORE									\$ 383,914		\$ 383,914		
SUBTOTAL									\$ 383,914		\$ 383,914		
TOTAL HB 13 APPROPRIATION									\$ 383,914				

CORE DECISION ITEM

Office of the Lt. Governor

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	33,578	0	0	33,578
PSD	0	0	0	0
Total	33,578	0	0	33,578
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	33,578	0	0	33,578
PSD	0	0	0	0
Total	33,578	0	0	33,578
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 5,000 sq. ft. of space located within state owned facilities on behalf of the Lt. Governor's Office.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Office of the Lt. Governor.

CORE DECISION ITEM

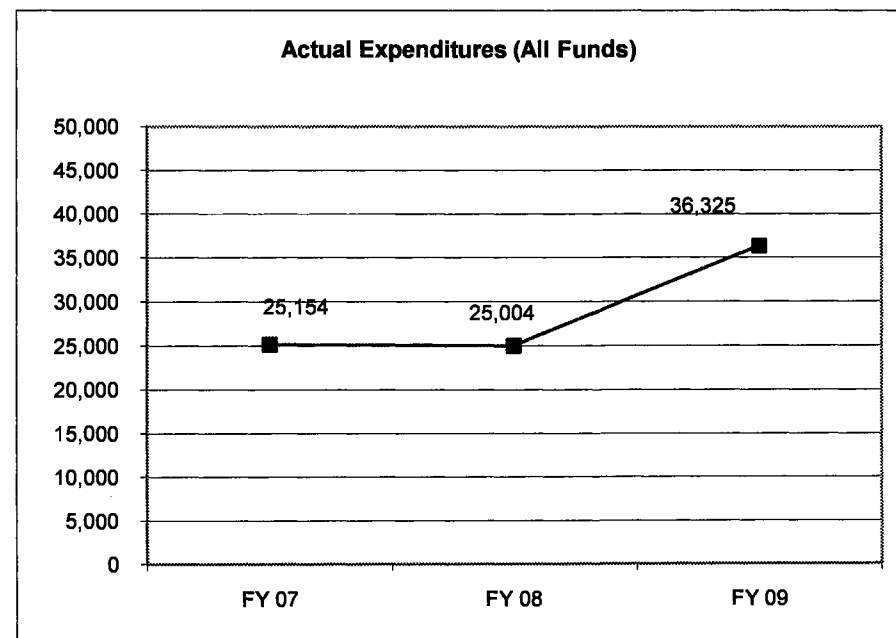
Office of the Lt. Governor

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Projected
Appropriation (All Funds)	25,154	25,004	37,473	35,901
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	25,154	25,004	37,473	N/A
Actual Expenditures (All Funds)	25,154	25,004	36,325	N/A
Current Biennial Encumbered		0	0	N/A
Subtotal Actual + Encumbered	25,154	25,004	36,325	N/A
Unexpended (All Funds)	0	0	1,148	N/A
Unexpended, by Fund:				
General Revenue	0	0	1,148	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08, FY09, and FY10 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

LT GOVERNORS OFFICE

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	EE		0.00	35,901	0	0	35,901	
	Total		0.00	35,901	0	0	35,901	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1055 2664	EE	0.00	(2,323)	0	0	(2,323)	Core reduction of funds.
NET DEPARTMENT CHANGES			0.00	(2,323)	0	0	(2,323)	
DEPARTMENT CORE REQUEST								
	EE		0.00	33,578	0	0	33,578	
	Total		0.00	33,578	0	0	33,578	
GOVERNOR'S RECOMMENDED CORE								
	EE		0.00	33,578	0	0	33,578	
	Total		0.00	33,578	0	0	33,578	

**LT. GOVERNOR'S OFFICE
FY 2011**

STATE OWNED FACILITIES												
LEASE ID	STATE FACILITY	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED OTHER
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	LT. GOVERNOR	OFFICE	5,330	\$ 6.11	7.00	\$ 32,566		\$ 32,566	
<i>Real Estate Services Payback</i>									\$ 1,012		\$ 1,012	
Bold text indicates leases that expire in FY11						<i>FY11 Total State Owned Requirement</i>	5,330	\$ 6.11	7.00	\$ 33,578	\$ 33,578	
<i>FY10 Core</i>									\$ 35,901		\$ 35,901	
<i>FY 11 Transfer In</i>												
<i>Fund Shifts</i>												
<i>Core Cut</i>									\$ (2,323)		\$ (2,323)	
<i>NDI-Rent Shortfall</i>												
<i>Subtotal</i>									\$ 33,578		\$ 33,578	
<i>NDI-Fuel & Utilities</i>									\$ 372		\$ 372	
<i>NDI-Fringe</i>									\$ 1,029		\$ 1,029	
TOTAL FY11 STATE OWNED GOVERNOR'S RECOMMENDED CORE									\$ 34,979		\$ 34,979	
SUBTOTAL									\$ 34,979		\$ 34,979	
TOTAL HB 13 APPROPRIATION									\$ 34,979			

CORE DECISION ITEM

Department Missouri Legislature

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,800,755	0	0	1,800,755
PSD	0	0	0	0
Total	1,800,755	0	0	1,800,755
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for oversight of a storage lease, and approximately 285,000 sq. ft. of space located within state owned facilities on behalf of the Missouri Legislature.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of leased real property for the Missouri Legislature

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	1,800,755	0	0	1,800,755
PSD	0	0	0	0
Total	1,800,755	0	0	1,800,755
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

CORE DECISION ITEM

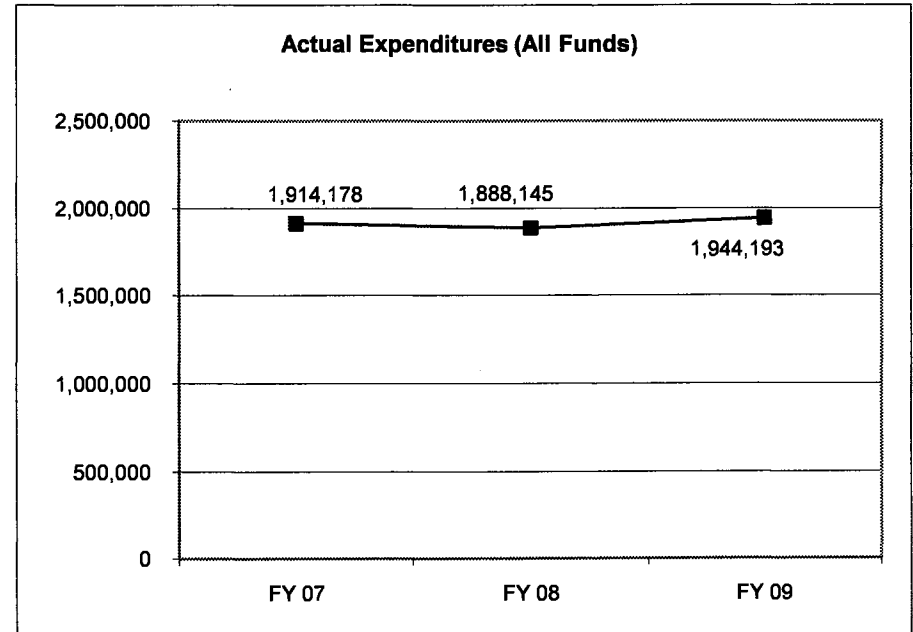
Department Missouri Legislature

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Projected
Appropriation (All Funds)	1,914,289	1,903,597	2,009,744	1,932,630
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,914,289	1,903,597	2,009,744	N/A
Actual Expenditures (All Funds)	1,914,178	1,888,145	1,944,193	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	1,914,178	1,888,145	1,944,193	N/A
Unexpended (All Funds)	111	15,452	65,551	N/A
Unexpended, by Fund:				
General Revenue	111	15,452	65,551	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08, FY09, and FY10 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

LEGISLATURE LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	1,932,630	0	0	1,932,630	
		Total	0.00	1,932,630	0	0	1,932,630	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1031 2589	EE	0.00	(131,875)	0	0	(131,875)	Core reduction of funds.
NET DEPARTMENT CHANGES			0.00	(131,875)	0	0	(131,875)	
DEPARTMENT CORE REQUEST								
		EE	0.00	1,800,755	0	0	1,800,755	
		Total	0.00	1,800,755	0	0	1,800,755	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	1,800,755	0	0	1,800,755	
		Total	0.00	1,800,755	0	0	1,800,755	

**MISSOURI LEGISLATURE
FY 2011**

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
31302614	12/31/10	COLE	JEFFERSON CITY	705 REAR MADISON	STORAGE	4,000	\$ 1.91	0.00	\$ 7,640	\$ 960	\$ 8,600		
				<i>Real Estate Services Payback</i>					\$ 267		\$ 267		
Bold text indicates leases that expire in FY11						FY11 Total Lease Requirement	4,000	\$ 1.91	0.00	\$ 7,907	\$ 960	\$ 8,867	
				<i>FY10 Core</i>					\$ 7,846	\$ -	\$ 7,846		
				<i>FY 11 Transfer In</i>									
				<i>Fund Shifts</i>									
				<i>Core Cut</i>									
				<i>NDI-Rent Shortfall</i>					\$ 61		\$ 61		
				<i>NDI-Service Shortfall</i>						\$ 960	\$ 960		
				<i>Subtotal</i>					\$ 7,907	\$ 960	\$ 8,867		
				<i>NDI-Ameren Increases</i>						\$ 94	\$ 94		
				<i>NDI-Agency Request</i>									
				<i>NDI-Pay Plan & Fringe</i>									
				TOTAL FY11 LEASING GOVERNOR'S RECOMMENDED CORE					\$ 7,907	\$ 1,054	\$ 8,961		
STATE OWNED FACILITIES													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	LEGISLATURE	OFFICE	284,594	\$ 6.11	634.00	\$ 1,738,869		\$ 1,738,869		
				<i>Real Estate Services Payback</i>					\$ 54,040		\$ 54,040		
				FY11 Total State Owned Requirement		284,594	\$ 6.11	0.00	\$ 1,792,909		\$ 1,792,909		
				<i>Fy 10 Core</i>					\$ 1,924,784		\$ 1,924,784		
				<i>FY 11 Transfer In</i>									
				<i>Fund Shifts</i>									
				<i>Core Cut</i>					\$ (131,875)		\$ (131,875)		
				<i>NDI</i>									
				<i>Subtotal</i>					\$ 1,792,909		\$ 1,792,909		
				<i>NDI-Fuel & Utilities</i>					\$ 19,927		\$ 19,927		
				<i>NDI-Fringe</i>					\$ 55,142		\$ 55,142		
				TOTAL FY11 STATE OWNED GOVERNOR'S RECOMMENDED CORE					\$ 1,867,978		\$ 1,867,978		
				SUBTOTAL					\$1,875,885	\$1,054	\$1,876,939		
				TOTAL HB 13 APPROPRIATION					\$1,876,939				

CORE DECISION ITEM

Department Office of Secretary of State

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,874,475	0	42,503	1,916,978
PSD	0	0	0	0
Total	1,874,475	0	42,503	1,916,978
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 8 lease contracts, totaling approximately 105,000 sq. ft. and approximately 172,000 sq. ft. of space located within state owned facilities on behalf of the Secretary of State

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Office of Secretary of State

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,874,475	0	42,503	1,916,978
PSD	0	0	0	0
Total	1,874,475	0	42,503	1,916,978
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

CORE DECISION ITEM

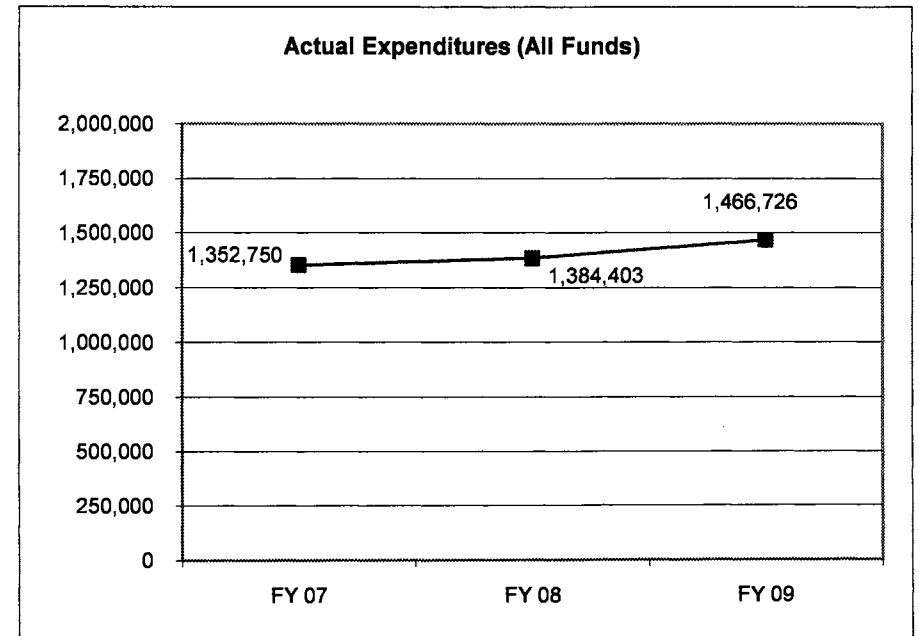
Department Office of Secretary of State

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Projected
Appropriation (All Funds)	1,353,802	1,390,057	1,994,573	1,954,774
Less Reverted (All Funds)	0	0	(490,051)	N/A
Budget Authority (All Funds)	1,353,802	1,390,057	1,504,522	N/A
Actual Expenditures (All Funds)	1,352,750	1,384,403	1,466,726	N/A
Current Biennial Encumbered		0	0	N/A
Subtotal Actual + Encumbered	1,352,750	1,384,403	1,466,726	N/A
Unexpended (All Funds)	1,052	5,654	37,796	N/A
Unexpended, by Fund:				
General Revenue	0	5,585	35,693	N/A
Federal	1,052	0	0	N/A
Other	0	69	2,103	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) FY 06 includes leased properties-where applicable.
- (2) FY07 includes both state owned and leased properties-where applicable.
- (3) FY08, FY09, and FY10 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

SECRETARY OF STATE LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			EE	0.00	1,910,210	0	44,564	1,954,774	
			Total	0.00	1,910,210	0	44,564	1,954,774	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	1051 2793		EE	0.00	0	0	(455)	(455)	Core reduction of funds.
Core Reduction	1051 2794		EE	0.00	0	0	(397)	(397)	Core reduction of funds.
Core Reduction	1051 2795		EE	0.00	0	0	(896)	(896)	Core reduction of funds.
Core Reduction	1051 6080		EE	0.00	(21,418)	0	0	(21,418)	Core reduction of funds.
Core Reduction	1051 6081		EE	0.00	0	0	(313)	(313)	Core reduction of funds.
Core Reduction	1051 2651		EE	0.00	(14,317)	0	0	(14,317)	Core reduction of funds.
NET DEPARTMENT CHANGES				0.00	(35,735)	0	(2,061)	(37,796)	
DEPARTMENT CORE REQUEST									
			EE	0.00	1,874,475	0	42,503	1,916,978	
			Total	0.00	1,874,475	0	42,503	1,916,978	
GOVERNOR'S RECOMMENDED CORE									
			EE	0.00	1,874,475	0	42,503	1,916,978	
			Total	0.00	1,874,475	0	42,503	1,916,978	

**OFFICE OF SECRETARY OF STATE
FY 2011**

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
02600294	06/30/09	COLE	JEFFERSON CITY	607 MISSOURI BLVD	STORAGE	19,200	\$ 3.63	1.00	\$ 69,696	\$ 16,128	\$ 85,824		
02601131	06/30/09	COLE	JEFFERSON CITY	235 JAYCEE DR	STORAGE	30,000	\$ 4.05	2.00	\$ 121,500	\$ 25,800	\$ 147,300		
		COLE	JEFFERSON CITY	ADDITIONAL SPACE	STORAGE	50,800	\$ 6.60		\$ 380,784	\$ 113,400	\$ 494,184		
03900710	06/30/10	GREENE	SPRINGFIELD	305 W OLIVE, 405 W OLIVE	PARKING	0	NA	0.00	\$ 1,000		\$ 1,000		
03902084	12/31/13	GREENE	SPRINGFIELD	1904 N. LECOMPTE	STORAGE	800	\$ 15.92		\$ 12,736		\$ 12,736		
11502059	06/30/09	ST. LOUIS CITY	ST. LOUIS	GLOBE BUILDING	PARKING		NA		\$ 3,180				\$ 3,180
11501801	06/30/22	ST. LOUIS CITY	ST. LOUIS	OLD POST OFFICE	OFFICE	4,574	\$ 19.45	7.00	\$ 92,564		\$ 92,564		
11501808	06/30/10	ST. LOUIS CITY	ST. LOUIS	OLD POST OFFICE	PARKING	0	NA	0.00	\$ 11,076		\$ 11,076		
Real Estate Services Payback									\$ 26,350		\$ 26,251		\$ 99
Bold text indicates leases that expire in FY11				FY11 Total Lease Requirement			105,374	\$ 6.57	10.00	\$ 718,886	\$ 155,328	\$ 870,935	\$ 3,279
FY10 Core									\$ 734,675	\$ 161,270	\$ 892,353		\$ 3,592
FY 11 Transfer In													
Fund Shifts													
Core Cut									\$ (15,789)	\$ (5,942)	\$ (21,418)		\$ (313)
NDI-Rent Shortfall													
NDI-Service Shortfall													
Subtotal									\$ 718,886	\$ 155,328	\$ 870,935		\$ 3,279
NDI-Ameren Increases										\$ 3,304	\$ 3,304		
NDI-Agency Request													
NDI-Pay Plan & Fringe													
TOTAL FY11 LEASING GOVERNOR'S RECOMMENDED CORE									\$ 718,886	\$ 158,632	\$ 874,239		\$ 3,279

**OFFICE OF SECRETARY OF STATE
FY 2011**

STATE OWNED FACILITIES											GENERAL	FED	OTHER
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	REVENUE		
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	SECRETARY OF STATE	OFFICE	2,617	\$ 6.11	3.50	\$ 15,990		\$ 15,990		
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	EXECUTIVE SERVICES	OFFICE	4,704	\$ 5.84	11.00	\$ 27,471		\$ 27,471		
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	ELECTIONS	OFFICE	2,697	\$ 5.84	12.00	\$ 15,750		\$ 15,750		
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	SECURITIES	OFFICE	6,183	\$ 5.84	28.00	\$ 36,109		\$ 22,658	\$	13,451
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	BUSINESS SERVICES	OFFICE	9,814	\$ 5.84	34.00	\$ 57,314		\$ 57,314		
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	INFORMATION TECHNOLOGY SVC	OFFICE	4,669	\$ 5.84	20.00	\$ 27,267		\$ 20,453	\$	6,814
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	WOLFNER LIBRARY	OFFICE	15,777	\$ 5.84	26.00	\$ 92,138		\$ 92,138		
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	ARCHIVES	OFFICE	25,361	\$ 5.84	18.00	\$ 148,108		\$ 148,108		
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	RECORDS MANAGEMENT	OFFICE	67,177	\$ 5.84	23.25	\$ 392,314		\$ 392,314		
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	LOCAL RECORDS	OFFICE	3,044	\$ 5.84	19.24	\$ 17,777			\$	17,777
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	LIBRARY ADMINISTRATION	OFFICE	561	\$ 5.84	2.00	\$ 3,276		\$ 3,276		
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	LIBRARY DEVELOPMENT	OFFICE	4,080	\$ 5.84	15.30	\$ 23,827		\$ 23,827		
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	LIBRARY REFERENCES	OFFICE	13,666	\$ 5.84	12.50	\$ 79,809		\$ 79,809		
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	AD RULES & LEGAL SERVICES	OFFICE	2,505	\$ 5.84	10.00	\$ 14,629		\$ 14,629		
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	FISCAL	OFFICE	2,602	\$ 5.84	9.50	\$ 15,196		\$ 15,196		
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	CENTRAL SERVICES	OFFICE	3,124	\$ 5.84	4.00	\$ 18,244		\$ 18,244		
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	PUBLICATIONS	OFFICE	721	\$ 5.84	5.00	\$ 4,211		\$ 4,211		
03901768	LANDERS	GREENE	SPRINGFIELD	SECRETARY OF STATE	OFFICE	2,005	\$ 6.37	3.00	\$ 12,772		\$ 12,772		
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	BUSINESS SERVICES	OFFICE	1,480	\$ 6.17	5.00	\$ 9,132		\$ 9,132		
Real Estate Services Payback									\$ 31,430		\$ 30,248	\$	1,182
FY11 Total State Owned Requirement						172,787	\$ 5.85	261.29	\$ 1,042,764		\$ 1,003,540	\$	39,224
												\$	-
Fy 10 Core									\$ 1,058,829		\$ 1,017,857	\$	40,972
FY 11 Transfer In													
Fund Shifts													
Core Cut										\$ (16,065)	\$ (14,317)	\$	(1,748)
NDI													
Subtotal									\$ 1,042,764		\$ 1,003,540	\$	39,224
NDI-Fuel & Utilities									\$ 10,962		\$ 10,538	\$	424
NDI-Fringe									\$ 30,334		\$ 29,161	\$	1,173
TOTAL FY11 STATE OWNED GOVERNOR'S RECOMMENDED CORE									\$ 1,084,060		\$ 1,043,239	\$	40,821
SUBTOTAL									\$ 1,802,946	\$ 158,632	\$ 1,917,478	\$	44,100
TOTAL HB 13 APPROPRIATION									\$ 1,961,578				

CORE DECISION ITEM

Department Office of State Auditor

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	229,197	0	0	229,197
PSD	0	0	0	0
Total	229,197	0	0	229,197
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	229,197	0	0	229,197
PSD	0	0	0	0
Total	229,197	0	0	229,197
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 3 parking lease contracts and approximately 30,000 sq. ft. of space located within state owned facilities on behalf of the State Auditor.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and lease contract management of state owned and leased real property for the Office of State Auditor

CORE DECISION ITEM

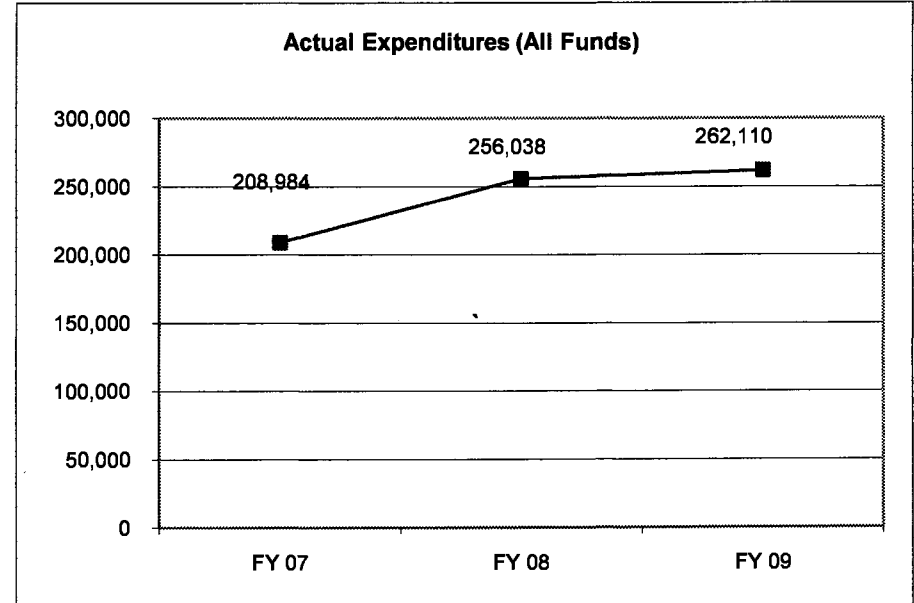
Department Office of State Auditor

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Projected
Appropriation (All Funds)	210,215	266,689	269,189	237,409
Less Reverted (All Funds)	0	0	(684)	N/A
Budget Authority (All Funds)	210,215	266,689	268,505	N/A
Actual Expenditures (All Funds)	208,984	256,038	262,110	N/A
Current Biennial Encumbered		0	0	N/A
Subtotal Actual + Encumbered	208,984	256,038	262,110	N/A
Unexpended (All Funds)	1,231	10,651	6,395	N/A
Unexpended, by Fund:				
General Revenue	1,231	10,651	6,395	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) FY 06 includes leased properties-where applicable.
- (2) FY07 includes both state owned and leased properties-where applicable.
- (3) FY08, FY09, and FY10 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

AUDITOR LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
EE			0.00	237,409	0	0	237,409	
Total			0.00	237,409	0	0	237,409	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1007 3192	EE	0.00	(8,212)	0	0	(8,212)	Core reduction of funds.
NET DEPARTMENT CHANGES			0.00	(8,212)	0	0	(8,212)	
DEPARTMENT CORE REQUEST								
EE			0.00	229,197	0	0	229,197	
Total			0.00	229,197	0	0	229,197	
GOVERNOR'S RECOMMENDED CORE								
EE			0.00	229,197	0	0	229,197	
Total			0.00	229,197	0	0	229,197	

OFFICE OF STATE AUDITOR
FY 2011

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
03900710	06/30/10	GREENE	SPRINGFIELD	305 W. OLIVE, 405 W. OLIVE	PARKING	0	N/A	0.00	\$ 4,332		\$ 4,332		
11501821	09/30/12	ST LOUIS CITY	ST. LOUIS	604 PINE ST	PARKING	0	N/A		\$ 8,807		\$ 8,807		
04801503	06/30/09	JACKSON	KANSAS CITY	505 E. 14TH	PARKING	0	N/A	0.00	\$ 1,620		\$ 1,620		
<i>Real Estate Services Payback</i>									\$ 453		\$ 453		
Bold text indicates leases that expire in FY11						FY11 Total Lease Requirement	0	N/A	0.00	\$ 15,212	\$ 15,212		
<i>FY10 Core</i>									\$ 23,424		\$ 23,424		
<i>FY 11 Transfer In</i>													
<i>Fund Shifts</i>													
<i>Core Cut</i>									\$ (8,212)		\$ (8,212)		
<i>NDI-Rent Shortfall</i>													
<i>NDI-Service Shortfall</i>													
<i>Subtotal</i>									\$ 15,212		\$ 15,212		
<i>NDI-Ameren Increases</i>													
<i>NDI-Agency Request</i>													
<i>NDI-Pay Plan & Fringe</i>													
TOTAL FY11 LEASING GOVERNOR'S RECOMMENDED CORE									\$ 15,212		\$ 15,212		
STATE OWNED FACILITIES													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	STATE AUDITOR	OFFICE	1,984	\$ 6.11	4.50	\$ 12,122		\$ 12,122		
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	STATE AUDITOR	OFFICE	19,005	\$ 7.52	123.00	\$ 142,918		\$ 142,918		
03901768	LANDERS	GREENE	SPRINGFIELD	STATE AUDITOR	OFFICE	1,971	\$ 6.37	13.00	\$ 12,555		\$ 12,555		
11501748	WAINWRIGHT	ST LOUIS	ST. LOUIS	STATE AUDITOR	OFFICE	4,470	\$ 7.70	15.00	\$ 34,419		\$ 34,419		
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	STATE AUDITOR	OFFICE	2,860	\$ 6.17	13.00	\$ 17,646		\$ 17,646		
<i>Real Estate Services Payback</i>									\$ 6,826		\$ 6,826		
FY11 Total State Owned Requirement						30,290	\$ 7.25	168.50	\$ 226,486		\$ 226,486		
<i>Fy 10 Core</i>									\$ 213,985		\$ 213,985		
<i>FY 11 Transfer In</i>													
<i>Fund Shifts</i>													
<i>Core Cut</i>													
<i>NDI-Rent Shortfall</i>									\$ 12,501		\$ 12,501		
<i>Subtotal</i>									\$ 226,486		\$ 226,486		
<i>NDI-Fuel & Utilities</i>									\$ 2,215		\$ 2,215		
<i>NDI-Fringe</i>									\$ 6,130		\$ 6,130		
TOTAL FY11 STATE OWNED GOVERNOR'S RECOMMENDED CORE									\$ 234,831		\$ 234,831		
SUBTOTAL									\$ 250,043		\$ 250,043		
TOTAL HB 13 APPROPRIATION									\$ 250,043		\$ 250,043		

CORE DECISION ITEM

Department Office of Attorney General

Division

Core - HB13

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	973,553	241,684	315,398	1,530,635
PSD	0	0	0	0
Total	973,553	241,684	315,398	1,530,635
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 14 lease contracts, totaling approximately 46,000 sq. ft., and approximately 106,000 sq. ft. of space located within state owned facilities on behalf of the Attorney General.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Office of the Attorney General

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	973,553	241,684	315,398	1,530,635
PSD	0	0	0	0
Total	973,553	241,684	315,398	1,530,635
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

CORE DECISION ITEM

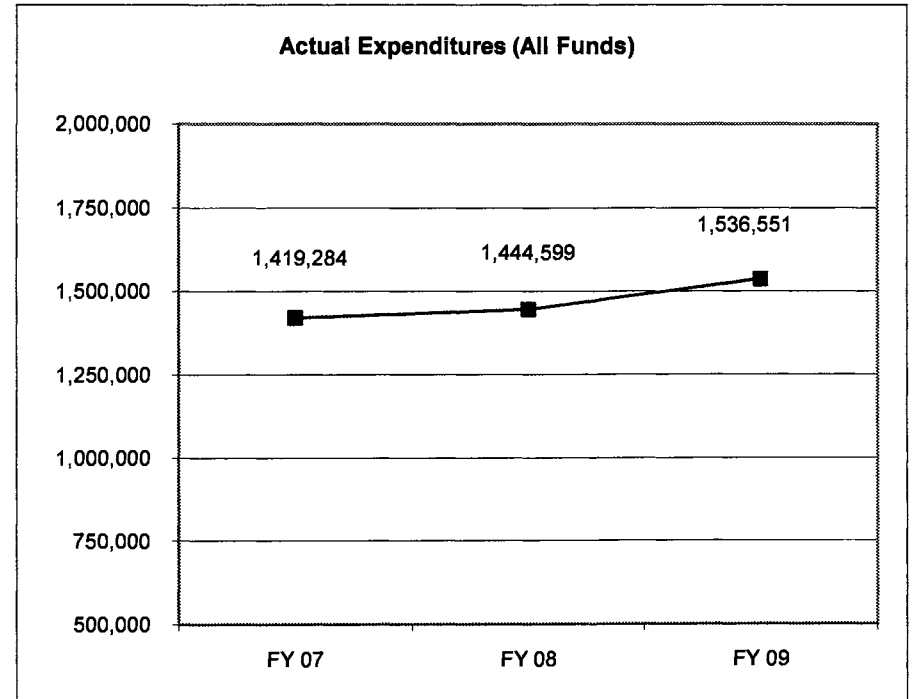
Department Office of Attorney General

Division

Core - HB13

4. FINANCIAL HISTORY

	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Projected
Appropriation (All Funds)	1,467,231	1,534,375	1,612,927	1,597,703
Less Reverted (All Funds)	0	0	(47,625)	N/A
Budget Authority (All Funds)	1,467,231	1,534,375	1,565,302	N/A
Actual Expenditures (All Funds)	1,419,284	1,444,599	1,536,551	N/A
Current Biennial Encumbered		0	0	N/A
Subtotal Actual + Encumbered	1,419,284	1,444,599	1,536,551	N/A
Unexpended (All Funds)	47,947	89,776	28,751	N/A
Unexpended, by Fund:				
General Revenue	0	28,182	10,129	N/A
Federal	118	51,569	7,537	N/A
Other	47,829	10,025	11,085	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) FY 06 includes leased properties-where applicable.
- (2) FY07 includes both state owned and leased properties-where applicable.
- (3) FY08, FY09, and FY10 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE
ATTORNEY GENERAL LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	1,028,527	247,875	321,301	1,597,703	
		Total	0.00	1,028,527	247,875	321,301	1,597,703	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1005 3670	EE	0.00	0	0	(1,260)	(1,260)	Core reduction of funds.
Core Reduction	1005 3186	EE	0.00	0	(3,362)	0	(3,362)	Core reduction of funds.
Core Reduction	1005 2005	EE	0.00	0	0	(699)	(699)	Core reduction of funds.
Core Reduction	1005 2674	EE	0.00	0	0	(544)	(544)	Core reduction of funds.
Core Reduction	1005 3189	EE	0.00	0	0	(2,320)	(2,320)	Core reduction of funds.
Core Reduction	1005 2673	EE	0.00	0	(2,829)	0	(2,829)	Core reduction of funds.
Core Reduction	1005 2668	EE	0.00	(7,439)	0	0	(7,439)	Core reduction of funds.
Core Reduction	1005 3731	EE	0.00	0	0	(1,010)	(1,010)	Core reduction of funds.
Core Reduction	1005 3184	EE	0.00	(47,535)	0	0	(47,535)	Core reduction of funds.
Core Reduction	1005 3727	EE	0.00	0	0	(70)	(70)	Core reduction of funds.
Core Reallocation	1006 2680	EE	0.00	0	0	(225)	(225)	Core reallocation of other funds.
Core Reallocation	1006 2677	EE	0.00	0	0	585	585	Core reallocation of other funds.
Core Reallocation	1006 2675	EE	0.00	0	0	(371)	(371)	Core reallocation of other funds.
Core Reallocation	1006 2682	EE	0.00	0	0	(485)	(485)	Core reallocation of other funds.
Core Reallocation	1006 2022	EE	0.00	0	0	1,118	1,118	Core reallocation of other funds.
Core Reallocation	1006 3730	EE	0.00	0	0	(82)	(82)	Core reallocation of other funds.
Core Reallocation	1006 3729	EE	0.00	0	0	931	931	Core reallocation of other funds.

CORE RECONCILIATION DETAIL

STATE

ATTORNEY GENERAL LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1006 3727	EE	0.00	0	0	(353)	(353)	Core reallocation of other funds.
Core Reallocation	1006 3189	EE	0.00	0	0	(2,950)	(2,950)	Core reallocation of other funds.
Core Reallocation	1006 3188	EE	0.00	0	0	1,832	1,832	Core reallocation of other funds.
NET DEPARTMENT CHANGES			0.00	(54,974)	(6,191)	(5,903)	(67,068)	
DEPARTMENT CORE REQUEST								
		EE	0.00	973,553	241,684	315,398	1,530,635	
		Total	0.00	973,553	241,684	315,398	1,530,635	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	973,553	241,684	315,398	1,530,635	
		Total	0.00	973,553	241,684	315,398	1,530,635	

**OFFICE OF ATTORNEY GENERAL
FY 2011**

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
28201601	12/31/10	CAPE GIRARDEAU	CAPE GIRARDEAU	2860 KAGE ROAD	OFFICE	2,500	\$ 9.74	9.00	\$ 24,350	\$ 7,675		\$ 12,810	\$ 19,215
02600565	06/30/09	COLE	JEFFERSON CITY	1530 RAX COURT	OFFICE	14,005	\$ 9.52	32.00	\$ 133,328	\$ 31,931	\$ 165,259		
02600662	06/30/09	COLE	JEFFERSON CITY	JEFFERSON CITY	PARKING	0	NA	0.00	\$ 59,415		\$ 35,397	\$ 14,260	\$ 9,758
02600791	06/30/15	COLE	JEFFERSON CITY	200 MADISON	OFFICE	2,518	\$10.20	8.00	\$ 25,699	\$ 4,444			\$ 30,143
02601879	06/30/09	COLE	JEFFERSON CITY	211 W WALL WAY	PARKING	0	NA	0.00	\$ 5,850		\$ 5,850		
28202602	06/30/09	COLE	JEFFERSON CTY	212-222 W MCCARTY ST	PARKING	0	NA	0.00	\$ 14,400		\$ 14,400		
28202603	06/30/09	COLE	JEFFERSON CTY	1011 INDUSTRIAL DRIVE	STORAGE	3,000	\$ 3.85	0.00	\$ 11,550		\$ 11,550		
28202610	12/31/09	COLE	JEFFERSON CTY	120 EAST MCCARTY	PARKING	0	NA	0.00	\$ 19,008		\$ 19,008		
88602601	06/30/09	COLE	JEFFERSONCITY	222 REAR MCCARTY	PARKING	0	NA	0.00	\$ 2,110		\$ 2,110		
03900710	06/30/10	GREENE	SPRINGFIELD	305 & 405 W OLIVE	PARKING	0	NA	0.00	\$ 7,665		\$ 3,449	\$ 1,686	\$ 2,530
04801503	06/30/09	JACKSON	KANSAS CITY	505 E 14TH ST	PARKING	0	NA	0.00	\$ 5,508		\$ 5,508		
04801830	06/30/09	JACKSON	KANSAS CITY	1221 CHARLOTTE ST	PARKING	0	NA	0.00	\$ 2,340		\$ 2,340		
11501723	06/30/15	ST. LOUIS	ST. LOUIS	OLD POST OFFICE	OFFICE	24,190	\$14.08	92.00	\$ 353,166		\$ 187,178	\$ 60,038	\$ 105,950
11501808	06/30/10	ST. LOUIS	ST. LOUIS	OLD POST OFFICE	PARKING	0	NA	0.00	\$ 128,117		\$ 67,901	\$ 21,780	\$ 38,436
Real Estate Services Payback									\$ 25,938		\$ 16,121	\$ 3,422	\$ 6,395
Bold text indicates leases that expire in FY11													
FY 11 Total Lease Requirement						46,213	\$ 17.16	141.00	\$ 818,444	\$ 44,050	\$ 536,071	\$ 113,996	\$ 212,427
FY10 Core									\$ 861,425	\$ 54,985	\$ 583,606	\$ 117,358	\$ 216,446
FY 11 Transfer In Fund Shifts													
Core Cut									\$ (42,981)	\$ (10,935)	\$ (47,535)	\$ (3,362)	\$ (3,019)
NDI-Rent Shortfall													
NDI-Service Shortfall													
Subtotal									\$ 818,444	\$ 44,050	\$ 536,071	\$ 113,996	\$ 212,427
NDI-Ameren Increases										\$ 2,203	\$ 1,862	\$ 169	\$ 172
NDI-Agency Request													
NDI-Pay Plan & Fringe													
TOTAL FY11 LEASING GOVERNOR'S RECOMMENDED CORE									\$ 818,444	\$ 46,253	\$ 537,933	\$ 114,165	\$ 212,599
STATE OWNED FACILITIES													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
02601762	SUPREME COURT	COLE	JEFFERSON CITY	ATTORNEY GENERAL	OFFICE	15,412	\$ 4.72	22.00	\$ 72,745		\$ 72,745	\$ -	
02601774	BROADWAY	COLE	JEFFERSON CITY	ATTORNEY GENERAL	OFFICE	70,990	\$ 6.37	166.00	\$ 452,206		\$ 312,158	\$ 76,830	\$ 63,218
03901768	LANDERS	GREENE	SPRINGFIELD	ATTORNEY GENERAL	OFFICE	7,094	\$ 6.37	22.00	\$ 45,189		\$ 21,240	\$ 10,845	\$ 13,104
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	ATTORNEY GENERAL	OFFICE	12,829	\$ 6.17	38.00	\$ 79,155		\$ 18,998	\$ 36,411	\$ 23,746
Real Estate Services Payback									\$ 18,846		\$ 12,341	\$ 3,602	\$ 2,903
FY 11 Total State Owned Requirement						106,326	\$ 6.11	248.00	\$ 668,141		\$ 437,482	\$ 127,688	\$ 102,971
Fy 10 Core									\$ 581,293		\$ 444,921	\$ 130,517	\$ 105,856
FY 11 Transfer In Fund Shifts													
Core Cut									\$ (13,152)		\$ (7,439)	\$ (2,829)	\$ (2,884)
NDI-Rent Shortfall													
Subtotal									\$ 668,141		\$ 437,482	\$ 127,688	\$ 102,971
NDI-Fuel & Utilities									\$ 7,053		\$ 4,610	\$ 1,351	\$ 1,092
NDI-Fringe									\$ 19,518		\$ 12,759	\$ 3,739	\$ 3,020
TOTAL FY11 STATE OWNED GOVERNOR'S RECOMMENDED CORE									\$ 694,712		\$ 454,851	\$ 132,778	\$ 107,083
SUBTOTAL									\$ 1,513,156	\$ 46,253	\$ 992,784	\$ 246,943	\$ 319,682
TOTAL HB 13 APPROPRIATION									\$ 1,559,409				

CORE DECISION ITEM

Department Office of State Treasurer

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	206,486	206,486
PSD	0	0	0	0
Total	0	0	206,486	206,486
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	206,486	206,486
PSD	0	0	0	0
Total	0	0	206,486	206,486
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 27,000 sq. ft. of space located within state owned facilities on behalf of the State Treasurer's Office

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Office of State Treasurer

CORE DECISION ITEM

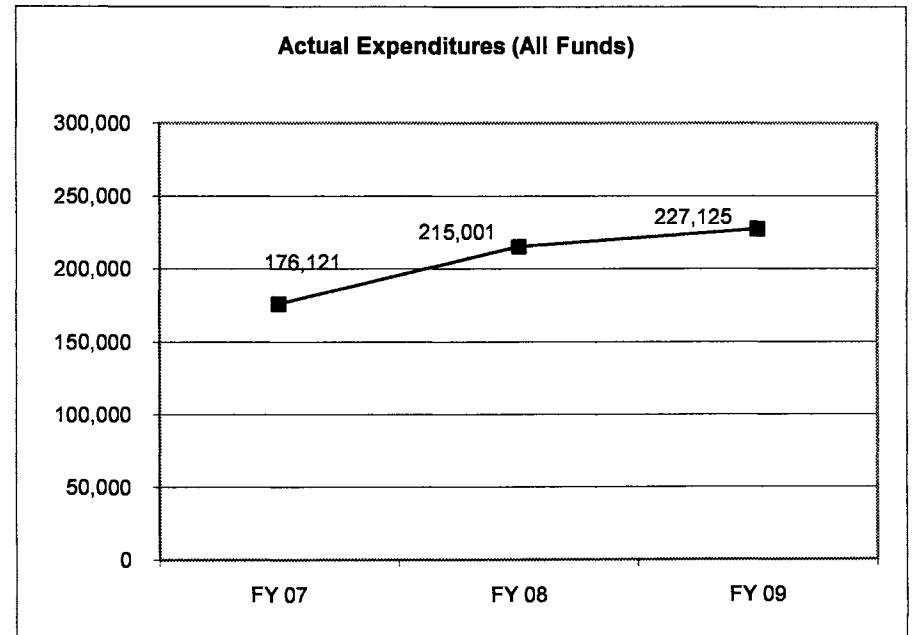
Department Office of State Treasurer

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Projected
Appropriation (All Funds)	176,121	215,350	236,799	214,836
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	176,121	215,350	236,799	N/A
Actual Expenditures (All Funds)	176,121	215,001	227,125	N/A
Current Biennial Encumbered		0	0	N/A
Subtotal Actual + Encumbered	176,121	215,001	227,125	N/A
Unexpended (All Funds)	0	349	9,674	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	349	9,674	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08, FY09, and FY10 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

TREASURER LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	EE		0.00	0	0	214,836	214,836	
	Total		0.00	0	0	214,836	214,836	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1241 2856	EE	0.00	0	0	(8,350)	(8,350)	Core reduction of funds.
NET DEPARTMENT CHANGES			0.00	0	0	(8,350)	(8,350)	
DEPARTMENT CORE REQUEST								
	EE		0.00	0	0	206,486	206,486	
	Total		0.00	0	0	206,486	206,486	
GOVERNOR'S RECOMMENDED CORE								
	EE		0.00	0	0	206,486	206,486	
	Total		0.00	0	0	206,486	206,486	

**TREASURER
FY 2011**

STATE OWNED FACILITIES													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	STATE TREASURER	OFFICE	2,930	\$ 6.11	6.00	\$ 17,902				\$ 17,902
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	STATE TREASURER	OFFICE	24,250	\$ 7.52	42.00	\$ 182,360				\$ 182,360
Real Estate Services Payback									\$ 6,224				\$ 6,224
Bold text indicates leases that expire in FY11				FY11 Total State Owned Requirement		27,180	\$ 7.37	48.00	\$ 206,486				\$ 206,486
FY10 Core									\$ 214,836				\$ 214,836
FY 11 Transfer In													
Fund Shifts													
Core Cut									\$ (8,350)				\$ (8,350)
NDI-Rent Shortfall													
Subtotal									\$ 206,486				\$ 206,486
NDI-Fuel & Utilities									\$ 2,224				\$ 2,224
NDI-Fringe									\$ 6,155				\$ 6,155
TOTAL FY11 STATE OWNED GOVERNOR'S RECOMMENDED CORE									\$ 214,865				\$ 214,865
SUBTOTAL									\$ 214,865				\$ 214,865
TOTAL HB 13 APPROPRIATION									\$ 214,865				

CORE DECISION ITEM

Department Judiciary

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,587,697	35,778	115,098	2,738,573
PSD	0	0	0	0
Total	2,587,697	35,778	115,098	2,738,573
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Other Funds: See listing of various funds

Please see attached list of Department requirements.

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,587,697	35,778	115,098	2,738,573
PSD	0	0	0	0
Total	2,587,697	35,778	115,098	2,738,573
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 7 lease contracts, totaling over 146,000 sq. ft. and approximately 46,000 sq. ft. of space located within state owned facilities on behalf of the Court of Appeals and the State Court Administrator.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Judiciary

CORE DECISION ITEM

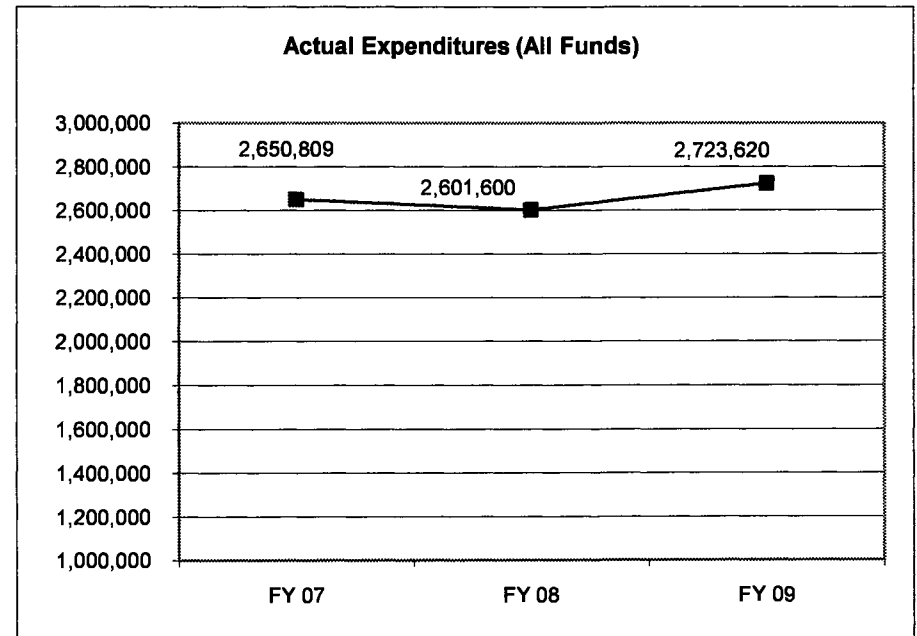
Department Judiciary

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Projected
Appropriation (All Funds)	2,711,035	2,614,324	2,876,250	2,885,811
Less Reverted (All Funds)	0	0	(111,966)	N/A
Budget Authority (All Funds)	2,711,035	2,614,324	2,764,284	N/A
Actual Expenditures (All Funds)	2,650,809	2,601,600	2,723,620	N/A
Current Biennial Encumbered		0	0	N/A
Subtotal Actual + Encumbered	2,650,809	2,601,600	2,723,620	N/A
Unexpended (All Funds)	60,226	12,724	40,664	N/A
Unexpended, by Fund:				
General Revenue	53,627	0	9,916	N/A
Federal	3,439	61	3,271	N/A
Other	3,160	12,663	27,477	N/A



Note:

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08, FY09, and FY10 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE
JUDICIARY LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	2,713,842	37,551	134,418	2,885,811	
		Total	0.00	2,713,842	37,551	134,418	2,885,811	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1025 6083	EE	0.00	(82,292)	0	0	(82,292)	Core reduction of funds.
Core Reduction	1025 6084	EE	0.00	0	(1,773)	0	(1,773)	Core reduction of funds.
Core Reduction	1025 6085	EE	0.00	0	0	(19,320)	(19,320)	Core reduction of funds.
Core Reduction	1025 2588	EE	0.00	(43,853)	0	0	(43,853)	Core reduction of funds.
NET DEPARTMENT CHANGES			0.00	(126,145)	(1,773)	(19,320)	(147,238)	
DEPARTMENT CORE REQUEST								
		EE	0.00	2,587,697	35,778	115,098	2,738,573	
		Total	0.00	2,587,697	35,778	115,098	2,738,573	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	2,587,697	35,778	115,098	2,738,573	
		Total	0.00	2,587,697	35,778	115,098	2,738,573	

**JUDICIARY
FY 2011**

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
02600231	06/30/11	COLE	JEFFERSON CITY	2112 INDUSTRIAL	OFFICE	27,000	\$ 9.99	82.00	\$ 269,715	\$ 95,850	\$ 347,287	\$ 18,278	
02601370	12/31/11	COLE	JEFFERSON CITY	121 ALAMEDA DR	OFFICE	9,046	\$ 9.98	21.00	\$ 90,280	\$ 21,349			\$ 111,629
02601371	12/31/11	COLE	JEFFERSON CITY	3425 CONSTITUTION	OFFICE	25,994	\$ 9.57	84.00	\$ 248,763	\$ 61,437	\$ 310,200		
02601372	12/31/11	COLE	JEFFERSON CITY	3425 W TRUMAN	OFFICE	20,000	\$10.45	41.00	\$ 209,000	\$ 40,200	\$ 232,778	\$ 16,422	
88702603	06/30/11	COLE	JEFFERSON CITY	2703 W MAIN	STORAGE	550	\$ 3.66		\$ 2,013	\$ 501	\$ 2,514		
03901638	06/30/10	GREENE	SPRINGFIELD	SOUTHERN CO. COURT OF APPEALS	OFFICE	13,551	\$14.30	31.00	\$ 193,779		\$ 193,779		
11501594	06/30/22	ST. LOUIS	ST. LOUIS	OLD POST OFFICE	OFFICE	50,030	\$23.56	74.00	\$ 1,205,339		\$ 1,205,339		
					Real Estate Services Payback				\$ 75,774		\$ 71,227	\$ 1,078	\$ 3,469
Bold text indicates leases that expire in FY11					FY11 Total Lease Requirement			146.00	\$ 2,294,663	\$ 219,337	\$ 2,363,124	\$ 35,778	\$ 115,098
					FY10 Core				\$ 2,381,820	\$ 235,565	\$ 2,445,416	\$ 37,551	\$ 134,418
					FY 11 Transfer In								
					Fund Shifts								
					Core Cut				\$ (87,157)	\$ (16,228)	\$ (82,292)	\$ (1,773)	\$ (19,320)
					NDI-Rent Shortfall								
					NDI-Service Shortfall								
					Subtotal				\$ 2,294,663	\$ 219,337	\$ 2,363,124	\$ 35,778	\$ 115,098
					NDI-Ameren Increases					\$ 10,500	\$ 8,866	\$ 500	\$ 1,134
					NDI-Agency Request								
					NDI-Pay Plan & Fringe								
					TOTAL FY11 LEASING GOVERNOR'S RECOMMENDED CORE				\$ 2,294,663	\$ 229,837	\$ 2,371,980	\$ 36,278	\$ 116,232
STATE OWNED FACILITIES													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
02601762	SUPREME COURT	COLE	JEFFERSON CITY	JUDICIARY	OFFICE	46,145	\$ 4.72	83.00	\$ 217,804		\$ 217,804		
					Real Estate Services Payback				\$ 6,769		\$ 6,769		
					FY11 Total State Owned Requirement				\$ 224,573		\$ 224,573		
					Fy 10 Core				\$ 268,426		\$ 268,426		
					FY 11 Transfer In								
					Fund Shifts								
					Core Cut				\$ (43,853)		\$ (43,853)		
					NDI								
					Subtotal				\$ 224,573		\$ 224,573		
					NDI-Fuel & Utilities				\$ 2,779		\$ 2,779		
					NDI-Fringe				\$ 7,690		\$ 7,690		
					TOTAL FY11 STATE OWNED GOVERNOR'S RECOMMENDED CORE				\$ 235,042		\$ 235,042		
SUBTOTAL									\$ 2,529,705	\$ 229,837	\$ 2,607,032	\$ 36,278	\$ 116,232
TOTAL HB 13 APPROPRIATION									\$ 2,759,542				